

ALLIANCEBERNSTEIN GLOBAL HIGH INCOME FUND INC
Form N-Q
February 25, 2010

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: December 31, 2009

ITEM 1. SCHEDULE OF INVESTMENTS.

AllianceBernstein Global High Income Fund

Portfolio of Investments

December 31, 2009 (unaudited)

| | Principal Amount (000) | U.S. \$ Value |
|--|------------------------------|---------------|
| CORPORATES - NON-INVESTMENT GRADES - 38.2% | | |
| Industrial - 30.7% | | |
| Basic - 4.9% | | |
| Abitibi-Consolidated Co. of Canada | | |
| 6.00%, 6/20/13 (a) | US\$ 5 | \$ 756 |
| AK Steel Corp. | | |
| 7.75%, 6/15/12 | 1,300 | 1,313,000 |
| Algoma Acquisition Corp. | | |
| 9.875%, 6/15/15 (b) | 1,100 | 936,375 |
| Arch Western Finance LLC | | |
| 6.75%, 7/01/13 (c) | 813 | 806,903 |
| Domtar Corp. | | |
| 5.375%, 12/01/13 | 3,050 | 2,943,250 |
| Evraz Group SA | | |
| 8.875%, 4/24/13 (b) | 598 | 598,000 |
| Georgia Gulf Corp. | | |
| 10.75%, 10/15/16 | 1,500 | 1,387,500 |
| Georgia-Pacific LLC | | |
| 7.125%, 1/15/17 (b) | 800 | 810,000 |
| 8.875%, 5/15/31 | 1,001 | 1,061,060 |
| Graphic Packaging International Corp. | | |
| 9.50%, 8/15/13 | 1,300 | 1,342,250 |
| Hexion US Finance Corp./Hexion Nova Scotia Finance ULC | | |
| 4.773%, 11/15/14 (d) | 1,765 | 1,500,250 |
| 9.75%, 11/15/14 | 115 | 112,700 |
| Huntsman International LLC | | |
| 7.875%, 11/15/14 | 1,292 | 1,262,930 |
| Ineos Group Holdings PLC | | |
| 8.50%, 2/15/16 (b) | 11,051 | 7,431,797 |
| Kronos International, Inc. | | |
| 6.50%, 4/15/13 | EUR 4,200 | 4,846,833 |
| MacDermid, Inc. | | |
| 9.50%, 4/15/17 (b) | US\$ 800 | 800,000 |
| Momentive Performance Materials, Inc. | | |
| 10.125%, 12/01/14 (e) | 973 | 914,520 |
| 11.50%, 12/01/16 | 750 | 663,750 |

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| | | |
|--|---------------------|------------------------|
| NewMarket Corp. 7.125%, 12/15/16 | 870 | 848,250 |
| NewPage Corp. 10.00%, 5/01/12 | 3,535 | 2,527,525 |
| Norske Skogindustrier ASA 6.125%, 10/15/15 (b) 7.00%, 6/26/17 | 900 EUR 2,150 | 585,000 2,071,193 |
| Novelis, Inc. 7.25%, 2/15/15 (c) | US\$ 1,910 | 1,819,275 |
| PE Paper Escrow GMBH 12.00%, 8/01/14 (b) | 354 | 391,170 |
| Peabody Energy Corp. Series B 6.875%, 3/15/13 | 710 | 717,988 |
| Rhodia SA 3.492%, 10/15/13 (b)(d) | EUR 2,130 | 2,832,086 |
| Steel Capital SA for OAO Severstal 9.25%, 4/19/14 (b) 9.75%, 7/29/13 (b) | US\$ 2,480 5,738 | 2,495,500 5,817,184 |
| Steel Dynamics, Inc. 7.75%, 4/15/16 (c) | 650 | 676,813 |
| Teck Resources Ltd. 9.75%, 5/15/14 | 495 | 571,106 |
| United States Steel Corp. 6.65%, 6/01/37 7.00%, 2/01/18 | 1,000 1,000 | 804,482 979,494 |
| Vedanta Resources PLC 8.75%, 1/15/14 (b) | 4,404 | 4,459,050 |
| Verso Paper Holdings LLC/Verso Paper, Inc. Series B 11.375%, 8/01/16 | 800 | 644,000 |
| Weyerhaeuser Co. 7.375%, 3/15/32 | 1,490 | 1,412,627 |
| | | 58,384,617 |
| Capital Goods - 2.8% | | |
| Alion Science and Technology Corp. 10.25%, 2/01/15 | 1,340 | 1,018,400 |
| AMH Holdings, Inc. 11.25%, 3/01/14 (c) | 1,885 | 1,819,025 |
| Ardagh Glass Finance PLC 9.25%, 7/01/16 (b) | EUR 532 | 823,660 |
| Berry Plastics Corp. 8.875%, 9/15/14 (b) | US\$ 601 | 584,473 |
| Berry Plastics Holding Corp. 8.875%, 9/15/14 10.25%, 3/01/16 | 947 800 | 920,958 704,000 |

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| | | |
|--------------------------------------|------------|------------|
| Bombardier, Inc. | | |
| 6.30%, 5/01/14 (b) | 1,943 | 1,923,570 |
| 8.00%, 11/15/14 (b) | 1,400 | 1,454,250 |
| Case New Holland, Inc. | | |
| 7.125%, 3/01/14 | 2,140 | 2,172,100 |
| CNH America LLC | | |
| 7.25%, 1/15/16 | 1,775 | 1,752,813 |
| Crown Americas | | |
| 7.625%, 11/15/13 | 85 | 87,762 |
| Goodman Global Group, Inc. | | |
| Zero Coupon, 12/15/14 (b) | 1,234 | 700,295 |
| Grohe Holding GMBH | | |
| 8.625%, 10/01/14 (b) | EUR 2,602 | 3,226,534 |
| Hanson Australia Funding Ltd. | | |
| 5.25%, 3/15/13 | US\$ 1,304 | 1,284,440 |
| Hanson Ltd. | | |
| 6.125%, 8/15/16 | 389 | 371,495 |
| IFCO Systems NV | | |
| 10.00%, 6/30/16 (b) | EUR 1,200 | 1,883,685 |
| L-3 Communications Corp. | | |
| 5.875%, 1/15/15 | US\$ 1,240 | 1,238,450 |
| Masco Corp. | | |
| 6.125%, 10/03/16 | 1,825 | 1,739,117 |
| Owens Brockway Glass Container, Inc. | | |
| 6.75%, 12/01/14 | 1,388 | 1,419,230 |
| Plastipak Holdings, Inc. | | |
| 8.50%, 12/15/15 (b) | 1,835 | 1,883,169 |
| Ply Gem Industries, Inc. | | |
| 11.75%, 6/15/13 | 160 | 160,000 |
| Sequa Corp. | | |
| 11.75%, 12/01/15 (b) | 670 | 623,100 |
| Terex Corp. | | |
| 8.00%, 11/15/17 | 2,451 | 2,359,087 |
| Textron Financial Corp. | | |
| 4.60%, 5/03/10 | 204 | 203,948 |
| 5.40%, 4/28/13 | 398 | 397,811 |
| United Rentals North America, Inc. | | |
| 6.50%, 2/15/12 | 1,612 | 1,607,970 |
| 7.75%, 11/15/13 | 1,346 | 1,265,240 |
| | | 33,624,582 |

Communications - Media - 2.9%

| | | |
|---------------------------------|-------|-----------|
| Allbritton Communications Co. | | |
| 7.75%, 12/15/12 | 1,725 | 1,696,969 |
| American Media Operations, Inc. | | |
| 14.00%, 11/01/13 (b)(e) | 757 | 484,784 |
| CanWest Media, Inc. | | |
| 8.00%, 9/15/12 (a) | 1 | 860 |

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|---|------|-------|-----------|
| Central European Media Enterprises Ltd. 11.625%, 9/15/16 (b) | EUR | 1,051 | 1,446,395 |
| Charter Communications Operating LLC 8.00%, 4/30/12 (b)(c) | US\$ | 546 | 560,964 |
| Clear Channel Communications, Inc. 5.50%, 9/15/14 | | 5,400 | 3,537,000 |
| Clear Channel Worldwide Holdings, Inc. 9.25%, 12/15/17 (b) | | 323 | 332,040 |
| CSC Holdings, Inc. 6.75%, 4/15/12 | | 42 | 43,365 |
| 7.625%, 7/15/18 | | 2,485 | 2,559,550 |
| Dex Media West LLC/Dex Media West Finance Co. Series B 8.50%, 8/15/10 (a) | | 180 | 194,400 |
| Dex Media, Inc. 9.00%, 11/15/13 (a)(c) | | 1,250 | 315,625 |
| Gallery Capital SA 10.125%, 5/15/13 (a)(f) | | 2,816 | 844,800 |
| Hughes Network Systems LLC/HNS Finance Corp. 9.50%, 4/15/14 | | 1,050 | 1,084,125 |
| Intelsat Bermuda Ltd. 11.25%, 6/15/16 | | 2,497 | 2,703,002 |
| Lamar Media Corp. 6.625%, 8/15/15 | | 1,750 | 1,697,500 |
| Liberty Media Corp. 5.70%, 5/15/13 | | 1,480 | 1,409,700 |
| LIN Television Corp. 6.50%, 5/15/13 | | 1,650 | 1,592,250 |
| Nielsen Finance LLC / Nielsen Finance Co. 12.50%, 8/01/16 (c) | | 1,400 | 1,277,500 |
| Quebecor Media, Inc. 7.75%, 3/15/16 | | 2,810 | 2,802,975 |
| Rainbow National Services LLC 8.75%, 9/01/12 (b) | | 500 | 509,375 |
| 10.375%, 9/01/14 (b) | | 985 | 1,039,175 |
| The Reader s Digest Association, Inc. 9.00%, 2/15/17 (a)(g) | | 1,000 | 11,250 |
| RH Donnelley Corp. Series A-1 6.875%, 1/15/13 (a) | | 500 | 46,875 |
| Series A-2 6.875%, 1/15/13 (a) | | 252 | 23,625 |
| Series A-3 8.875%, 1/15/16 (a) | | 2,400 | 225,000 |
| Series A-4 8.875%, 10/15/17 (a) | | 3,010 | 282,187 |

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| | | | |
|---------------------------------|------|-------|------------|
| Sinclair Television Group, Inc. | | | |
| 8.00%, 3/15/12 | | 2 | 1,955 |
| Sirius Satellite Radio, Inc. | | | |
| 9.625%, 8/01/13 | | 1,465 | 1,457,675 |
| TECHNICOLOR | | | |
| 5.75%, 9/25/15 (a)(h) | EUR | 975 | 97,840 |
| Univision Communications, Inc. | | | |
| 12.00%, 7/01/14 (b) | US\$ | 862 | 949,277 |
| Virgin Media Finance PLC | | | |
| 8.375%, 10/15/19 | | 1,700 | 1,748,875 |
| WDAC Subsidiary Corp. | | | |
| 8.375%, 12/01/14 (b) | | 1,550 | 124,000 |
| WMG Holdings Corp. | | | |
| 9.50%, 12/15/14 (c) | | 3,600 | 3,645,000 |
| | | | 34,745,913 |

Communications - Telecommunications - 2.1%

| | | | |
|------------------------------------|--|-------|-----------|
| Cincinnati Bell, Inc. | | | |
| 8.375%, 1/15/14 | | 1,850 | 1,882,375 |
| Cricket Communications, Inc. | | | |
| 9.375%, 11/01/14 (i) | | 2,275 | 2,286,375 |
| Fairpoint Communications, Inc. | | | |
| Series 1 | | | |
| 13.125%, 4/02/18 (a) | | 1,512 | 158,800 |
| Frontier Communications Corp. | | | |
| 6.25%, 1/15/13 | | 1,517 | 1,520,793 |
| Level 3 Financing, Inc. | | | |
| 8.75%, 2/15/17 | | 1,950 | 1,779,375 |
| 9.25%, 11/01/14 | | 829 | 783,405 |
| MetroPCS Wireless, Inc. | | | |
| 9.25%, 11/01/14 | | 1,010 | 1,022,625 |
| Mobile Satellite Ventures LP | | | |
| 14.00%, 4/01/13 (b)(j) | | 1,000 | 917,500 |
| Qwest Capital Funding, Inc. | | | |
| 7.25%, 2/15/11 | | 1,900 | 1,928,500 |
| Sprint Capital Corp. | | | |
| 6.875%, 11/15/28 | | 3,225 | 2,680,781 |
| 8.75%, 3/15/32 | | 130 | 122,525 |
| Sprint Nextel Corp. | | | |
| 6.00%, 12/01/16 | | 400 | 365,000 |
| Terrestar Networks, Inc. | | | |
| 15.00%, 2/15/14 (b)(e) | | 1,627 | 1,497,290 |
| Time Warner Telecom Holdings, Inc. | | | |
| 9.25%, 2/15/14 | | 1,400 | 1,443,750 |
| VIP Finance (Vimpelcom) | | | |
| 8.375%, 4/30/13 (b) | | 4,170 | 4,420,200 |
| Windstream Corp. | | | |
| 8.125%, 8/01/13 | | 1,558 | 1,616,425 |

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| | | |
|-----------------|-----|------------|
| 8.625%, 8/01/16 | 950 | 966,625 |
| | | 25,392,344 |

Consumer Cyclical - Automotive - 1.3%

| | | |
|--------------------------------------|-------|------------|
| Affinia Group, Inc. | | |
| 9.00%, 11/30/14 | 1,145 | 1,110,650 |
| Allison Transmission, Inc. | | |
| 11.00%, 11/01/15 (b) | 2,275 | 2,388,750 |
| Cooper-Standard Automotive , Inc. | | |
| 7.00%, 12/15/12 (a) | 1,445 | 1,369,138 |
| Ford Motor Credit Co. LLC | | |
| 3.034%, 1/13/12 (d) | 1,130 | 1,050,900 |
| 7.00%, 10/01/13 | 4,143 | 4,136,761 |
| The Goodyear Tire & Rubber Co. | | |
| 8.625%, 12/01/11 | 160 | 166,000 |
| 9.00%, 7/01/15 | 1,642 | 1,707,680 |
| Keystone Automotive Operations, Inc. | | |
| 9.75%, 11/01/13 | 2,510 | 1,079,300 |
| Tenneco, Inc. | | |
| 8.625%, 11/15/14 (i) | 1,100 | 1,109,625 |
| Visteon Corp. | | |
| 7.00%, 3/10/14 (a) | 2,185 | 573,562 |
| 8.25%, 8/01/10 (a) | 250 | 65,625 |
| | | 14,757,991 |

Consumer Cyclical - Entertainment - 0.1%

| | | |
|-------------------------|-------|-----------|
| AMC Entertainment, Inc. | | |
| 11.00%, 2/01/16 | 1,085 | 1,133,825 |

Consumer Cyclical - Other - 3.6%

| | | |
|---|-------|-----------|
| Beazer Homes USA, Inc. | | |
| 6.875%, 7/15/15 | 1,000 | 755,000 |
| Boyd Gaming Corp. | | |
| 7.75%, 12/15/12 (i) | 1,455 | 1,471,369 |
| Broder Brothers Co. | | |
| 12.00%, 10/15/13 (b)(e) | 334 | 244,142 |
| 12.00%, 10/15/13 (e)(f) | 68 | 49,525 |
| Chukchansi Economic Development Authority | | |
| 8.00%, 11/15/13 (b) | 730 | 532,900 |
| Gaylord Entertainment Co. | | |
| 6.75%, 11/15/14 | 5 | 4,650 |
| Greektown Holdings LLC | | |
| 10.75%, 12/01/13 (a)(f) | 915 | 138,394 |
| Harrah s Operating Co., Inc. | | |
| 5.625%, 6/01/15 | 4,009 | 2,385,355 |
| 5.75%, 10/01/17 | 234 | 125,190 |
| 6.50%, 6/01/16 | 2,057 | 1,182,775 |
| 10.75%, 2/01/16 | 1,152 | 938,880 |
| 11.25%, 6/01/17 (b) | 485 | 507,431 |

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| | | |
|---|-------|-----------|
| Host Hotels & Resorts LP | | |
| 6.875%, 11/01/14 | 1,135 | 1,142,094 |
| Series O | | |
| 6.375%, 3/15/15 | 1,500 | 1,470,000 |
| Series Q | | |
| 6.75%, 6/01/16 | 890 | 885,550 |
| K Hovnanian Enterprises, Inc. | | |
| 10.625%, 10/15/16 (b) | 1,100 | 1,149,500 |
| KB Home | | |
| 5.875%, 1/15/15 | 305 | 282,125 |
| Levi Strauss & Co. | | |
| 8.875%, 4/01/16 | 1,462 | 1,529,617 |
| M/I Homes, Inc. | | |
| 6.875%, 4/01/12 | 1,500 | 1,413,750 |
| Meritage Homes Corp. | | |
| 6.25%, 3/15/15 | 750 | 690,000 |
| MGM Mirage | | |
| 6.625%, 7/15/15 | 480 | 373,200 |
| 7.625%, 1/15/17 | 2,500 | 1,943,750 |
| 8.375%, 2/01/11 | 135 | 127,912 |
| Mohegan Tribal Gaming Auth | | |
| 7.125%, 8/15/14 | 2,300 | 1,566,875 |
| NCL Corp. Ltd. | | |
| 11.75%, 11/15/16 (b) | 4,600 | 4,542,500 |
| Pinnacle Entertainment, Inc. | | |
| 7.50%, 6/15/15 | 2,100 | 1,932,000 |
| Pulte Homes, Inc. | | |
| 5.25%, 1/15/14 | 500 | 491,250 |
| Quiksilver, Inc. | | |
| 6.875%, 4/15/15 | 2,340 | 1,918,800 |
| Royal Caribbean Cruises Ltd. | | |
| 6.875%, 12/01/13 | 1,000 | 982,500 |
| 7.00%, 6/15/13 | 1,000 | 997,500 |
| 8.75%, 2/02/11 | 215 | 224,944 |
| Sheraton Holding Corp. | | |
| 7.375%, 11/15/15 | 1,500 | 1,550,625 |
| Six Flags Operations, Inc. | | |
| 12.25%, 7/15/16 (a)(b) | 1,244 | 1,324,860 |
| Six Flags, Inc. | | |
| 9.625%, 6/01/14 (a) | 703 | 225,839 |
| Standard Pacific Corp. | | |
| 6.50%, 8/15/10 | 750 | 755,625 |
| Standard Pacific Escrow LLC | | |
| 10.75%, 9/15/16 (b) | 560 | 571,200 |
| Starwood Hotels & Resorts Worldwide, Inc. | | |
| 6.25%, 2/15/13 | 1,000 | 1,031,250 |

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| Station Casinos, Inc. | | |
| 6.00%, 4/01/12 (a) | 6 | 900 |
| 6.625%, 3/15/18 (a) | 4,405 | 22,025 |
| Tropicana Entertainment LLC | | |
| 9.625%, 12/15/14 (a) | 750 | 3,750 |
| Turning Stone Resort Casino Enterprise | | |
| 9.125%, 9/15/14 (b) | 800 | 782,000 |
| WCI Communities, Inc. | | |
| 6.625%, 3/15/15 (a)(g) | 750 | 7,500 |
| William Lyon Homes, Inc. | | |
| 10.75%, 4/01/13 | 2,275 | 1,603,875 |
| Wynn Las Vegas LLC/Corp. | | |
| 6.625%, 12/01/14 | 2,970 | 2,869,763 |
| | | 42,748,690 |

Consumer Cyclical - Restaurants - 0.2%

| | | |
|----------------------------|-------|-----------|
| Landry's Restaurants, Inc. | | |
| 11.625%, 12/01/15 (b) | 525 | 556,500 |
| Sbarro, Inc. | | |
| 10.375%, 2/01/15 | 1,500 | 1,177,500 |
| | | 1,734,000 |

Consumer Cyclical - Retailers - 1.8%

| | | |
|---|-------|-----------|
| Asbury Automotive Group, Inc. | | |
| 8.00%, 3/15/14 | 925 | 908,813 |
| Autonation, Inc. | | |
| 2.284%, 4/15/13 (d) | 55 | 52,319 |
| The Bon-Ton Dept Stores, Inc. | | |
| 10.25%, 3/15/14 | 1,650 | 1,522,125 |
| Burlington Coat Factory Warehouse Corp. | | |
| 11.125%, 4/15/14 (i) | 1,897 | 1,958,653 |
| Couche-Tard US/Finance | | |
| 7.50%, 12/15/13 | 1,537 | 1,563,898 |
| Dollar General Corp. | | |
| 10.625%, 7/15/15 | 904 | 1,001,180 |
| Duane Reade, Inc. | | |
| 9.75%, 8/01/11 | 870 | 886,312 |
| GSC Holdings Corp. | | |
| 8.00%, 10/01/12 | 1,200 | 1,243,500 |
| Hines Nurseries, Inc. | | |
| 10.25%, 10/01/11 (a)(g) | 1,000 | 2,500 |
| JC Penney Corp., Inc. | | |
| 7.40%, 4/01/37 | 1,000 | 992,500 |
| 8.00%, 3/01/10 | 1 | 961 |
| Limited Brands, Inc. | | |
| 5.25%, 11/01/14 | 1,060 | 1,022,900 |
| 6.90%, 7/15/17 | 382 | 381,522 |
| Macy's Retail Holdings, Inc. | | |
| 5.75%, 7/15/14 | 1,365 | 1,368,412 |

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| | | |
|---------------------------|-------|------------|
| 5.90%, 12/01/16 | 127 | 123,825 |
| Michaels Stores, Inc. | | |
| 10.00%, 11/01/14 | 2,165 | 2,240,775 |
| 11.375%, 11/01/16 | 1,105 | 1,163,012 |
| Neiman-Marcus Group, Inc. | | |
| 9.00%, 10/15/15 (e)(i) | 860 | 840,735 |
| 10.375%, 10/15/15 (i) | 500 | 490,000 |
| Rite Aid Corp. | | |
| 6.875%, 8/15/13 | 715 | 627,412 |
| 9.50%, 6/15/17 | 160 | 139,200 |
| Sally Holdings LLC | | |
| 9.25%, 11/15/14 | 800 | 830,000 |
| Toys R US, Inc. | | |
| 7.375%, 10/15/18 | 1,525 | 1,395,375 |
| | | 20,755,929 |

Consumer Non-Cyclical - 4.0%

| | | |
|---|------------|-----------|
| ACCO Brands Corp. | | |
| 7.625%, 8/15/15 | 2,955 | 2,748,150 |
| 10.625%, 3/15/15 (b) | 380 | 418,000 |
| Aramark Corp. | | |
| 8.50%, 2/01/15 | 1,805 | 1,859,150 |
| Bausch & Lomb, Inc. | | |
| 9.875%, 11/01/15 | 1,714 | 1,808,270 |
| Biomet, Inc. | | |
| 11.625%, 10/15/17 | 2,255 | 2,491,775 |
| Catalent Pharma Solutions, Inc. | | |
| 9.50%, 4/15/15 | 873 | 787,465 |
| CEDC Finance Corp. International, Inc. | | |
| 9.125%, 12/01/16 (b) | 1,150 | 1,184,500 |
| Central European Distribution Corp. | | |
| 8.00%, 7/25/12 (b) | EUR 611 | 911,233 |
| Chaoda Modern Agriculture Holdings Ltd. | | |
| 7.75%, 2/08/10 (b) | US\$ 4,495 | 4,427,575 |
| Community Health Systems, Inc. | | |
| 8.875%, 7/15/15 | 1,779 | 1,841,265 |
| DaVita, Inc. | | |
| 7.25%, 3/15/15 | 1,160 | 1,162,900 |
| Dean Foods Co. | | |
| 7.00%, 6/01/16 | 1,175 | 1,151,500 |
| Elan Corp. PLC | | |
| 8.75%, 10/15/16 (b) | 1,550 | 1,480,250 |
| Hanger Orthopedic Group, Inc. | | |
| 10.25%, 6/01/14 | 640 | 678,400 |
| HCA, Inc. | | |
| 6.25%, 2/15/13 | 118 | 114,755 |
| 6.375%, 1/15/15 | 3,025 | 2,854,844 |
| 6.50%, 2/15/16 | 290 | 275,500 |

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| | | |
|--|-------|------------|
| 6.75%, 7/15/13 | 178 | 175,330 |
| 7.875%, 2/01/11 | 203 | 208,836 |
| 9.25%, 11/15/16 | 1,850 | 1,986,437 |
| 9.625%, 11/15/16 (e) | 510 | 552,075 |
| Healthsouth Corp. | | |
| 10.75%, 6/15/16 | 1,700 | 1,848,750 |
| IASIS Healthcare LLC/IASIS Capital Corp. | | |
| 8.75%, 6/15/14 | 1,845 | 1,868,062 |
| Invacare Corp. | | |
| 9.75%, 2/15/15 | 1,000 | 1,042,500 |
| Merisant Co. | | |
| 9.50%, 7/15/13 (a)(d)(g) | 1,000 | 125,000 |
| Multiplan, Inc. | | |
| 10.375%, 4/15/16 (b) | 900 | 877,500 |
| New Albertsons, Inc. | | |
| 7.45%, 8/01/29 | 2,455 | 2,105,163 |
| Pinnacle Foods Finance LLC | | |
| 10.625%, 4/01/17 | 1,250 | 1,300,000 |
| Select Medical Corp. | | |
| 7.625%, 2/01/15 | 1,849 | 1,793,530 |
| Simmons Co. | | |
| 10.00%, 12/15/14 (a) | 965 | 77,200 |
| Stater Brothers Holdings | | |
| 8.125%, 6/15/12 | 1,300 | 1,313,000 |
| Sun Healthcare Group, Inc. | | |
| 9.125%, 4/15/15 | 800 | 822,000 |
| Universal Hospital Services, Inc. | | |
| 3.859%, 6/01/15 (d) | 500 | 421,250 |
| Vanguard Health Holding Co. | | |
| 11.25%, 10/01/15 (c) | 1,650 | 1,736,625 |
| Viant Holdings, Inc. | | |
| 10.125%, 7/15/17 (b) | 801 | 796,995 |
| Visant Corp. | | |
| 7.625%, 10/01/12 | 1,120 | 1,125,600 |
| Visant Holding Corp. | | |
| 8.75%, 12/01/13 | 750 | 770,625 |
| | | 47,142,010 |
| Energy - 2.3% | | |
| Antero Resources Finance Corp. | | |
| 9.375%, 12/01/17 (b) | 398 | 403,970 |
| Chaparral Energy, Inc. | | |
| 8.875%, 2/01/17 | 1,510 | 1,332,575 |
| Chesapeake Energy Corp. | | |
| 6.375%, 6/15/15 | 1,800 | 1,764,000 |
| 6.50%, 8/15/17 | 600 | 588,000 |
| 6.875%, 1/15/16 | 240 | 240,000 |
| 7.50%, 9/15/13 | 105 | 106,837 |

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| | | |
|---|-------|------------|
| CIE Generale De Geophysique | | |
| 7.50%, 5/15/15 | 725 | 719,563 |
| 7.75%, 5/15/17 | 25 | 24,813 |
| Complete Production Services, Inc. | | |
| 8.00%, 12/15/16 | 1,650 | 1,627,313 |
| Energy XXI Gulf Coast, Inc. | | |
| 10.00%, 6/15/13 | 1,305 | 1,207,125 |
| Expro Finance Luxembourg SCA | | |
| 8.50%, 12/15/16 (b) | 321 | 314,179 |
| Forest Oil Corp. | | |
| 7.25%, 6/15/19 | 2,035 | 2,009,562 |
| Helix Energy Solutions Group, Inc. | | |
| 9.50%, 1/15/16 (b) | 1,000 | 1,025,000 |
| Hercules Offshore, Inc. | | |
| 10.50%, 10/15/17 (b) | 2,174 | 2,288,135 |
| Hilcorp Energy I LP/Hilcorp Finance Co. | | |
| 7.75%, 11/01/15 (b) | 2,220 | 2,175,600 |
| Key Energy Services, Inc. | | |
| 8.375%, 12/01/14 | 1,000 | 1,002,500 |
| Mariner Energy, Inc. | | |
| 11.75%, 6/30/16 | 818 | 912,070 |
| Newfield Exploration Co. | | |
| 6.625%, 9/01/14 | 1,030 | 1,040,300 |
| OPTI Canada, Inc. | | |
| 8.25%, 12/15/14 | 2,000 | 1,647,500 |
| PetroHawk Energy Corp. | | |
| 9.125%, 7/15/13 | 1,600 | 1,672,000 |
| Pioneer Natural Resources Co. | | |
| 5.875%, 7/15/16 | 500 | 478,648 |
| Plains Exploration & Production Co. | | |
| 7.75%, 6/15/15 | 1,250 | 1,271,875 |
| Range Resources Corp. | | |
| 7.50%, 5/15/16 | 500 | 513,750 |
| Tesoro Corp. | | |
| 6.25%, 11/01/12 | 164 | 163,180 |
| 6.50%, 6/01/17 | 2,195 | 2,041,350 |
| 9.75%, 6/01/19 | 135 | 139,725 |
| | | 26,709,570 |
| Other Industrial - 0.5% | | |
| Education Management LLC | | |
| 10.25%, 6/01/16 | 1,050 | 1,123,500 |
| Neenah Foundary Co. | | |
| 9.50%, 1/01/17 | 1,350 | 696,937 |
| RBS Global, Inc. and Rexnord Corp. | | |
| 9.50%, 8/01/14 | 1,935 | 1,939,838 |
| 11.75%, 8/01/16 | 350 | 346,500 |

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| | | |
|-------------------------------|-------|-----------|
| Sensus Metering Systems, Inc. | | |
| 8.625%, 12/15/13 | 1,365 | 1,394,006 |

5,500,781

Services - 1.1%

| | | |
|----------------|-------|-----------|
| Expedia, Inc. | | |
| 8.50%, 7/01/16 | 1,948 | 2,106,275 |

| | | |
|-----------------------|---------|---------|
| Lottomatica SpA | | |
| 8.25%, 3/31/66 (b)(h) | EUR 725 | 988,657 |

| | | |
|------------------|------------|-----------|
| Realogy Corp. | | |
| 10.50%, 4/15/14 | US\$ 1,610 | 1,392,650 |
| 12.375%, 4/15/15 | 500 | 388,750 |

| | | |
|-----------------------------|-------|-----------|
| Service Corp. International | | |
| 6.75%, 4/01/16 | 1,485 | 1,436,737 |

| | | |
|------------------------|-----|---------|
| The ServiceMaster Co. | | |
| 10.75%, 7/15/15 (b)(e) | 155 | 161,200 |

| | | |
|----------------------------------|-------|-----------|
| Ticketmaster Entertainment, Inc. | | |
| 10.75%, 8/01/16 | 1,370 | 1,476,175 |

| | | |
|-----------------|-------|-----------|
| Travelport LLC | | |
| 9.875%, 9/01/14 | 3,049 | 3,148,093 |

| | | |
|------------------|-------|-----------|
| West Corp. | | |
| 9.50%, 10/15/14 | 1,117 | 1,133,755 |
| 11.00%, 10/15/16 | 1,100 | 1,149,500 |

13,381,792

Technology - 2.2%

| | | |
|------------------------------|-----|---------|
| Advanced Micro Devices, Inc. | | |
| 8.125%, 12/15/17 (b) | 360 | 358,650 |

| | | |
|------------------------|-------|-----------|
| Amkor Technology, Inc. | | |
| 9.25%, 6/01/16 | 2,590 | 2,751,875 |

| | | |
|------------------|-------|-----------|
| Ceridian Corp. | | |
| 11.25%, 11/15/15 | 1,725 | 1,645,219 |

| | | |
|-------------------|-----|---------|
| Eastman Kodak Co. | | |
| 7.25%, 11/15/13 | 170 | 140,250 |

| | | |
|------------------|-------|-----------|
| First Data Corp. | | |
| 9.875%, 9/24/15 | 2,387 | 2,225,877 |

| | | |
|--------------------------------|-------|-----------|
| Flextronics International Ltd. | | |
| 6.50%, 5/15/13 | 1,785 | 1,789,462 |

| | | |
|-------------------------------|-------|-----------|
| Freescale Semiconductor, Inc. | | |
| 8.875%, 12/15/14 | 2,130 | 1,954,275 |
| 10.125%, 12/15/16 | 1,785 | 1,436,925 |

| | | |
|---------------------|-------|-----------|
| Iron Mountain, Inc. | | |
| 6.625%, 1/01/16 | 1,780 | 1,744,400 |

| | | |
|---------------------------|-----|---------|
| Lucent Technologies, Inc. | | |
| 6.45%, 3/15/29 | 800 | 573,000 |

| | | |
|--------------------------|-------|-----------|
| NXP BV / NXP Funding LLC | | |
| 6.50%, 1/15/28 | 1,850 | 1,315,812 |

| | | |
|--------------------------|-----|---------|
| NXP BV / NXP Funding LLC | | |
| 3.034%, 10/15/13 (d) | 670 | 556,100 |
| 9.50%, 10/15/15 | 930 | 795,150 |

| | | |
|--|------------|-------------|
| Sanmina Corp. | | |
| 8.125%, 3/01/16 | 2,947 | 2,939,633 |
| Seagate Technology HDD Holding | | |
| 6.375%, 10/01/11 | 1,707 | 1,736,873 |
| Sensata Technologies BV | | |
| 8.00%, 5/01/14 (c) | 800 | 784,000 |
| Serena Software, Inc. | | |
| 10.375%, 3/15/16 | 470 | 451,788 |
| Sungard Data Systems, Inc. | | |
| 9.125%, 8/15/13 | 1,220 | 1,250,500 |
| 10.25%, 8/15/15 | 300 | 319,500 |
| Telcordia Technologies, Inc. | | |
| 10.00%, 3/15/13 (b) | 1,500 | 1,335,000 |
| | | 26,104,289 |
| Transportation - Airlines - 0.2% | | |
| AMR Corp. | | |
| 9.00%, 8/01/12 | 1,056 | 871,200 |
| Continental Airlines, Inc. | | |
| 8.75%, 12/01/11 | 260 | 251,550 |
| 7.875%, 7/02/18 | 1,624 | 1,392,600 |
| | | 2,515,350 |
| Transportation - Railroads - 0.1% | | |
| Trinity Industries, Inc. | | |
| 6.50%, 3/15/14 | 1,560 | 1,569,750 |
| Transportation - Services - 0.6% | | |
| Avis Budget Car Rental | | |
| 7.75%, 5/15/16 | 3,355 | 3,136,925 |
| Hertz Corp. | | |
| 8.875%, 1/01/14 | 2,655 | 2,714,737 |
| Quality Distribution LLC/ QD Capital Corp. | | |
| 11.75%, 11/01/13 (b)(e) | 1,721 | 1,376,800 |
| US Shipping Partners LP Shipping Finance Corp. | | |
| 13.00%, 8/15/14 (a)(g)(k) | 800 | 40,000 |
| | | 7,268,462 |
| | | 363,469,895 |
| Financial Institutions - 3.9% | | |
| Banking - 1.7% | | |
| ABN Amro Bank NV | | |
| 4.31%, 3/10/16 (h) | EUR 1,295 | 905,018 |
| Bank of America Corp. | | |
| 8.00%, 1/30/18 (h) | US\$ 1,585 | 1,525,943 |
| 8.125%, 5/15/18 (h) | 3,215 | 3,095,209 |
| CenterCredit International | | |
| 8.625%, 1/30/14 (b) | 1,404 | 1,323,832 |

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| | | |
|--|------------|------------|
| Commerzbank Capital Funding Trust I | | |
| 5.012%, 4/12/16 (h) | EUR 1,450 | 966,571 |
| Dexia Credit Local | | |
| 4.30%, 11/18/15 (h) | 2,100 | 1,354,705 |
| HT1 Funding GMBH | | |
| 6.352%, 6/30/17 (h) | 1,550 | 1,305,138 |
| LBG Capital No.1 PLC | | |
| 8.00%, 12/29/49 (b) | US\$ 4,650 | 3,580,500 |
| Royal Bank of Scotland Group PLC | | |
| Series U | | |
| 7.64%, 9/29/17 (h) | 1,850 | 999,000 |
| RS Finance (RSB) | | |
| 7.50%, 10/07/10 (b) | 3,012 | 2,883,481 |
| UT2 Funding PLC | | |
| 5.321%, 6/30/16 | EUR 1,293 | 1,199,822 |
| Zions Bancorporation | | |
| 5.50%, 11/16/15 | US\$ 1,440 | 1,018,060 |
| 6.00%, 9/15/15 | 450 | 318,285 |
| | | 20,475,564 |

Brokerage - 0.2%

| | | |
|---------------------------------------|-------|-----------|
| E*Trade Financial Corp. | | |
| 7.375%, 9/15/13 | 1,233 | 1,148,231 |
| Lehman Brothers Holdings, Inc. | | |
| 6.875%, 5/02/18 (a) | 1,690 | 350,675 |
| Nuveen Investments, Inc. | | |
| 10.50%, 11/15/15 | 225 | 204,188 |
| | | 1,703,094 |

Finance - 0.8%

| | | |
|---------------------------------------|-------|-----------|
| American General Finance Corp. | | |
| 6.90%, 12/15/17 | 500 | 347,177 |
| Series I | | |
| 4.875%, 7/15/12 | 440 | 360,657 |
| CIT Group, Inc. | | |
| Zero Coupon, 3/15/67 | | |
| 7.00%, 5/01/13 - 5/01/17 | 2,703 | 0 |
| 7.00%, 5/01/16 | 1,473 | 1,316,550 |
| | 491 | 432,017 |
| GMAC LLC | | |
| 6.75%, 12/01/14 (b) | 2,590 | 2,460,500 |
| 6.75%, 12/01/14 | 1 | 902 |
| 6.875%, 9/15/11 (b) | 800 | 788,000 |
| 8.00%, 11/01/31 (b) | 662 | 595,800 |
| Residential Capital LLC | | |
| 9.625%, 5/15/15 (i) | 3,962 | 3,367,700 |
| | | 9,669,303 |

Insurance - 0.7%

| | | |
|------------------------------------|-------|-----------|
| American International Group, Inc. | | |
| 6.25%, 3/15/37 | 2,739 | 1,506,450 |
| 8.175%, 5/15/58 (h) | 1,561 | 1,030,260 |
| Crum & Forster Holdings Corp. | | |
| 7.75%, 5/01/17 | 720 | 684,900 |
| Fairfax Financial Holdings Ltd. | | |
| 7.75%, 6/15/17 | 1,250 | 1,267,187 |
| Liberty Mutual Group, Inc. | | |
| 7.80%, 3/15/37 (b) | 590 | 486,750 |
| 10.75%, 6/15/58 (b) | 2,790 | 2,957,400 |
| MBIA Insurance Corp. | | |
| 14.00%, 1/15/33 (b)(h) | 1,420 | 610,600 |
| | | 8,543,547 |

Other Finance - 0.3%

| | | |
|---------------------|-------|-----------|
| Aiful Corp. | | |
| 6.00%, 12/12/11 (b) | 3,782 | 2,685,220 |
| iPayment, Inc. | | |
| 9.75%, 5/15/14 | 878 | 729,838 |
| | | 3,415,058 |

REITS - 0.2%

| | | |
|-------------------------|-------|------------|
| AMR Real Estate PTR/FIN | | |
| 7.125%, 2/15/13 | 2,500 | 2,550,000 |
| | | 46,356,566 |

Utility - 2.6%**Electric - 2.1%**

| | | |
|--------------------------------|-------|-----------|
| The AES Corp. | | |
| 7.75%, 3/01/14 | 2,560 | 2,598,400 |
| 8.00%, 10/15/17 | 868 | 890,785 |
| 8.75%, 5/15/13 (b) | 31 | 31,775 |
| Dynegy Holdings, Inc. | | |
| 7.75%, 6/01/19 | 2,220 | 1,925,850 |
| 8.375%, 5/01/16 | 1,885 | 1,790,750 |
| Edison Mission Energy | | |
| 7.00%, 5/15/17 | 2,125 | 1,678,750 |
| 7.50%, 6/15/13 | 1,200 | 1,128,000 |
| 7.75%, 6/15/16 | 958 | 814,300 |
| Energy Future Holdings Corp. | | |
| 10.875%, 11/01/17 | 1,990 | 1,626,825 |
| Mirant Americas Generation LLC | | |
| 8.50%, 10/01/21 | 2,570 | 2,441,500 |
| NRG Energy, Inc. | | |
| 7.375%, 2/01/16 - 1/15/17 | 3,140 | 3,146,056 |
| RRI Energy, Inc. | | |
| 7.625%, 6/15/14 | 2,375 | 2,351,250 |
| 7.875%, 6/15/17 | 1,080 | 1,061,100 |

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| | | |
|--|-------|------------|
| Texas Competitive Electric Holdings Co. LLC | | |
| Series A | | |
| 10.25%, 11/01/15 (i) | 1,570 | 1,271,700 |
| TXU Corp. | | |
| Series P | | |
| 5.55%, 11/15/14 | 1,801 | 1,277,266 |
| Series Q | | |
| 6.50%, 11/15/24 | 1,929 | 906,082 |
| | | 24,940,389 |

Natural Gas - 0.5%

| | | |
|-----------------------------------|-------|------------|
| El Paso Corp. | | |
| Series G | | |
| 7.375%, 12/15/12 | 1,165 | 1,196,612 |
| 7.75%, 1/15/32 | 760 | 718,666 |
| Enterprise Products Operating LLC | | |
| Series A | | |
| 8.375%, 8/01/66 (h) | 1,760 | 1,716,000 |
| Kinder Morgan Finance Co. | | |
| 5.70%, 1/05/16 | 1,410 | 1,353,600 |
| Regency Energy Partners | | |
| 8.375%, 12/15/13 | 1,031 | 1,067,085 |
| | | 6,051,963 |
| | | 30,992,352 |

Credit Default Index Holdings - 1.0%

DJ CDX.NA.HY-100 - 1.0%

| | | |
|---|-------|-------------|
| CDX North America High Yield | | |
| Series 8-T1 | | |
| 7.625%, 6/29/12 (b) | 9,657 | 10,320,919 |
| Dow Jones CDX HY | | |
| Series 4-T1 | | |
| 8.25%, 6/29/10 (b) | 856 | 859,978 |
| | | 11,180,897 |
| Total Corporates - Non-Investment Grades | | |
| (cost \$454,993,289) | | |
| | | 451,999,710 |

EMERGING MARKETS - SOVEREIGNS - 20.0%

Argentina - 4.4%

| | | |
|------------------------|------------|------------|
| Argentina Bonos | | |
| 7.00%, 10/03/15 | 54,634 | 45,806,072 |
| 7.82%, 12/31/33 | EUR 4,746 | 4,116,515 |
| 8.28%, 12/31/33 | US\$ 1,796 | 1,342,651 |
| 2.50%, 12/31/38 (c) | 3,480 | 1,209,300 |
| | | 52,474,538 |

Colombia - 1.5%

| | | |
|-----------------------------|-------|-----------|
| Republic of Colombia | | |
| 7.375%, 1/27/17 (i) | 4,907 | 5,520,375 |

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| | | |
|---------------------------|-------|------------|
| 7.375%, 3/18/19 - 9/18/37 | 9,843 | 10,734,820 |
| 11.75%, 2/25/20 | 528 | 761,640 |

17,016,835

Costa Rica - 0.0%

Republic of Costa Rica

| | | |
|--------------------|-----|---------|
| 8.05%, 1/31/13 (b) | 181 | 203,172 |
|--------------------|-----|---------|

Dominican Republic - 1.1%

Dominican Republic

| | | |
|---------------------|-------|-----------|
| 8.625%, 4/20/27 (b) | 8,385 | 8,762,325 |
|---------------------|-------|-----------|

| | | |
|--------------------|-------|-----------|
| 9.04%, 1/23/18 (b) | 4,208 | 4,565,638 |
|--------------------|-------|-----------|

13,327,963

El Salvador - 0.9%

El Salvador

| | | |
|----------------------|-----|---------|
| 7.375%, 12/01/19 (b) | 705 | 724,387 |
|----------------------|-----|---------|

| | | |
|---------------------|-------|-----------|
| 7.625%, 9/21/34 (b) | 2,792 | 2,917,640 |
|---------------------|-------|-----------|

| | | |
|--------------------|-------|-----------|
| 7.65%, 6/15/35 (b) | 6,996 | 6,891,060 |
|--------------------|-------|-----------|

| | | |
|--------------------|-----|---------|
| 8.50%, 7/25/11 (b) | 400 | 422,000 |
|--------------------|-----|---------|

10,955,087

Gabon - 0.2%

Gabonese Republic

| | | |
|---------------------|-------|-----------|
| 8.20%, 12/12/17 (b) | 2,570 | 2,695,288 |
|---------------------|-------|-----------|

Ghana - 0.2%

Republic of Ghana

| | | |
|---------------------|-------|-----------|
| 8.50%, 10/04/17 (b) | 2,295 | 2,346,638 |
|---------------------|-------|-----------|

Indonesia - 3.6%

Republic of Indonesia

| | | |
|---------------------|--------|-----------|
| 6.625%, 2/17/37 (b) | 10,170 | 9,966,600 |
|---------------------|--------|-----------|

| | | |
|--------------------|-------|-----------|
| 6.75%, 3/10/14 (b) | 8,544 | 9,354,464 |
|--------------------|-------|-----------|

| | | |
|---------------------|--------|------------|
| 6.875%, 1/17/18 (b) | 11,508 | 12,658,800 |
|---------------------|--------|------------|

| | | |
|--------------------|-----|-----------|
| 7.25%, 4/20/15 (b) | 976 | 1,102,283 |
|--------------------|-----|-----------|

| | | |
|--------------------|-----|---------|
| 7.50%, 1/15/16 (b) | 270 | 306,450 |
|--------------------|-----|---------|

| | | |
|--------------------|-------|-----------|
| 7.75%, 1/17/38 (b) | 3,049 | 3,384,390 |
|--------------------|-------|-----------|

| | | |
|---------------------|-------|-----------|
| 8.50%, 10/12/35 (b) | 3,958 | 4,749,600 |
|---------------------|-------|-----------|

| | | |
|----------------------|-------|-----------|
| 11.625%, 3/04/19 (b) | 1,039 | 1,503,953 |
|----------------------|-------|-----------|

43,026,540

Panama - 1.1%

Republic of Panama

| | | |
|----------------|---|-------|
| 6.70%, 1/26/36 | 3 | 3,165 |
|----------------|---|-------|

| | | |
|-----------------|-----|---------|
| 7.125%, 1/29/26 | 447 | 503,992 |
|-----------------|-----|---------|

| | | |
|-----------------|-------|-----------|
| 8.875%, 9/30/27 | 7,610 | 9,893,000 |
|-----------------|-------|-----------|

| | | |
|-----------------|-------|-----------|
| 9.375%, 4/01/29 | 1,621 | 2,172,140 |
|-----------------|-------|-----------|

12,572,297

Philippines - 1.8%

Republic of Philippines

| | | |
|----------------|-----|-----------|
| 7.50%, 9/25/24 | 959 | 1,083,670 |
|----------------|-----|-----------|

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| | | |
|--------------------|--------|------------|
| 8.375%, 6/17/19 | 990 | 1,207,800 |
| 8.875%, 3/17/15 | 650 | 788,125 |
| 9.50%, 2/02/30 (i) | 2,125 | 2,820,938 |
| 9.875%, 1/15/19 | 11,487 | 15,019,252 |
| 10.625%, 3/16/25 | 205 | 291,100 |

21,210,885

Serbia & Montenegro - 0.2%

| | | |
|------------------------|-------|-----------|
| Republic of Serbia | | |
| 6.75%, 11/01/24 (b)(c) | 2,070 | 2,033,775 |

Turkey - 1.3%

| | | |
|--------------------|-------|-----------|
| Republic of Turkey | | |
| 6.875%, 3/17/36 | 6,611 | 6,726,693 |
| 7.00%, 6/05/20 | 1,950 | 2,142,465 |
| 7.25%, 3/15/15 | 4,000 | 4,490,000 |
| 7.375%, 2/05/25 | 1,523 | 1,698,145 |

15,057,303

Ukraine - 1.2%

| | | |
|---------------------------------------|-------------|-----------|
| Ukraine Government International Bond | | |
| 3.20%, 12/19/10 | JPY 600,000 | 5,604,767 |
| 6.385%, 6/26/12 (b) | US\$ 1,150 | 977,500 |
| 6.58%, 11/21/16 (b) | 2,953 | 2,259,045 |
| 6.75%, 11/14/17 (b) | 670 | 509,200 |
| 7.65%, 6/11/13 (b) | 5,845 | 4,968,250 |

14,318,762

Uruguay - 1.1%

| | | |
|---------------------|-------|-----------|
| Republic of Uruguay | | |
| 7.625%, 3/21/36 | 1,840 | 1,987,200 |
| 7.875%, 1/15/33 (e) | 6,033 | 6,665,983 |
| 8.00%, 11/18/22 | 3,354 | 3,831,462 |
| 9.25%, 5/17/17 | 505 | 622,412 |

13,107,057

Venezuela - 1.4%

| | | |
|-----------------------|-------|-----------|
| Republic of Venezuela | | |
| 7.00%, 3/31/38 (b) | 80 | 44,000 |
| 7.65%, 4/21/25 | 9,654 | 5,695,860 |
| 9.00%, 5/07/23 (b) | 8,391 | 5,684,835 |
| 9.25%, 5/07/28 (b) | 6,910 | 4,681,660 |

16,106,355

Total Emerging Markets - Sovereigns

(cost \$186,771,429) 236,452,495

CORPORATES - INVESTMENT GRADES - 10.3%

Financial Institutions - 3.9%

Banking - 2.3%

| | | |
|----------------------|-----|---------|
| American Express Co. | | |
| 6.80%, 9/01/66 (h) | 225 | 201,375 |

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| | | | |
|--|------|---------|------------|
| Barclays Bank PLC | | | |
| 4.75%, 3/15/20 (h) | EUR | 1,890 | 1,564,684 |
| Countrywide Home Loans, Inc. | | | |
| Series L | | | |
| 4.00%, 3/22/11 | US\$ | 3 | 3,064 |
| Credit Agricole SA | | | |
| 6.637%, 5/31/17 (b)(h) | | 1,165 | 943,650 |
| 8.375%, 10/13/19 (b) | | 1,890 | 2,003,400 |
| Financial Security Assurance Holdings Ltd. | | | |
| 6.40%, 12/15/66 (b)(h) | | 2,800 | 2,016,000 |
| JP Morgan Chase & Co. | | | |
| 7.00%, 6/28/17 (b) | RUB | 168,000 | 4,461,933 |
| Merrill Lynch & Co., Inc. | | | |
| 5.70%, 5/02/17 | US\$ | 200 | 196,034 |
| Morgan Stanley | | | |
| 3.07%, 5/30/11 (d) | NZD | 4,600 | 3,216,557 |
| 10.09%, 5/03/17 (b) | BRL | 5,760 | 3,060,310 |
| Rabobank Nederland | | | |
| 11.00%, 6/30/19 (b) | US\$ | 280 | 341,391 |
| VTB Capital SA | | | |
| 6.609%, 10/31/12 (b) | | 3,360 | 3,423,168 |
| 6.875%, 5/29/18 (b) | | 2,915 | 2,900,425 |
| Wells Fargo & Co. | | | |
| Series K | | | |
| 7.98%, 3/15/18 (h) | | 3,000 | 3,007,500 |
| | | | 27,339,491 |

Finance - 0.4%

| | | | |
|-----------------------------------|--|-------|-----------|
| International Lease Finance Corp. | | | |
| 6.375%, 3/25/13 | | 1,895 | 1,558,031 |
| SLM Corp. | | | |
| 5.125%, 8/27/12 | | 1,683 | 1,577,769 |
| Series A | | | |
| 4.50%, 7/26/10 | | 539 | 537,069 |
| 5.375%, 5/15/14 | | 1,000 | 922,370 |
| | | | 4,595,239 |

Insurance - 0.9%

| | | | |
|------------------------------|--|-------|-----------|
| Assured Guaranty US Holdings | | | |
| Series A | | | |
| 6.40%, 12/15/66 | | 2,869 | 2,065,680 |
| Coventry Health Care, Inc. | | | |
| 5.95%, 3/15/17 | | 1,000 | 906,777 |
| Liberty Mutual Group, Inc. | | | |
| 5.75%, 3/15/14 (b) | | 760 | 749,112 |
| Lincoln National Corp. | | | |
| 8.75%, 7/01/19 | | 604 | 690,133 |
| MetLife, Inc. | | | |
| 10.75%, 8/01/39 | | 2,350 | 2,893,851 |

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| | | |
|--|-----------|------------|
| Nationwide Mutual Insurance Co. 9.375%, 8/15/39 (b) | 2,135 | 2,253,838 |
| Suncorp Metway Insurance Ltd. Series 1 | | |
| 6.75%, 9/23/24 (h) | AUD 1,000 | 705,521 |
| Verob Insurance Ltd. 6.15%, 9/07/25 (h) | 990 | 601,670 |
| | | 10,866,582 |

Other Finance - 0.3%

| | | |
|--|------------|------------|
| IIRSA Norte Finance Ltd. 8.75%, 5/30/24 (b) | US\$ 2,867 | 3,002,733 |
| Red Arrow International Leasing PLC 8.375%, 3/31/12 | RUB 10,001 | 324,977 |
| | | 3,327,710 |
| | | 46,129,022 |

Industrial - 3.4%

| | | |
|---|----------|------------|
| Basic - 1.5% | | |
| ArcelorMittal 9.00%, 2/15/15 | US\$ 860 | 1,015,743 |
| Freeport-McMoRan Copper & Gold, Inc. 8.375%, 4/01/17 | 2,080 | 2,277,600 |
| GTL Trade Finance, Inc. 7.25%, 10/20/17 (b) | 1,338 | 1,401,555 |
| The Mosaic Co. 7.625%, 12/01/16 (b)(c) | 445 | 486,401 |
| Southern Copper Corp. 7.50%, 7/27/35 | 3,300 | 3,269,765 |
| Usiminas Commercial Ltd. 7.25%, 1/18/18 (b) | 2,428 | 2,573,680 |
| Vale Overseas Ltd. 6.875%, 11/21/36 | 5,956 | 5,951,003 |
| | | 16,975,747 |

Capital Goods - 0.3%

| | | |
|--|-------|-----------|
| Owens Corning, Inc. 6.50%, 12/01/16 | 1,155 | 1,182,804 |
| 7.00%, 12/01/36 | 1,340 | 1,249,739 |
| 9.00%, 6/15/19 | 1,000 | 1,115,179 |
| | | 3,547,722 |

Communications - Telecommunications - 0.4%

| | | |
|--|-----|-----------|
| Alltel Corp. 7.875%, 7/01/32 | 160 | 190,277 |
| American Tower Corp. 7.00%, 10/15/17 | 685 | 758,638 |
| Centennial Communications Corp. 10.00%, 1/01/13 | 955 | 1,002,750 |
| Qwest Corp. 6.50%, 6/01/17 | 610 | 599,325 |

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| | | |
|---------------------|-------|-----------|
| 6.875%, 9/15/33 | 1,570 | 1,381,600 |
| 8.875%, 3/15/12 (c) | 1,100 | 1,182,500 |
| | | 5,115,090 |

Consumer Cyclical - Retailers - 0.0%

| | | |
|---------------------|-----|---------|
| CVS Caremark Corp. | | |
| 6.302%, 6/01/37 (h) | 215 | 185,438 |

Consumer Non-Cyclical - 0.2%

| | | |
|---------------------------------------|-------|-----------|
| Bunge Ltd. Finance Corp. | | |
| 8.50%, 6/15/19 | 377 | 429,745 |
| Ventas Realty LP/Ventas Capital Corp. | | |
| 6.75%, 4/01/17 | 1,907 | 1,845,022 |
| | | 2,274,767 |

Energy - 0.6%

| | | |
|--|-------|-----------|
| Gazstream SA | | |
| 5.625%, 7/22/13 (b) | 724 | 735,364 |
| National Oilwell Varco, Inc. Series B | | |
| 6.125%, 8/15/15 | 130 | 130,464 |
| TNK-BP Finance SA | | |
| 7.50%, 7/18/16 (b) | 6,352 | 6,526,680 |
| | | 7,392,508 |

Other Industrial - 0.3%

| | | |
|--------------------|-------|-----------|
| Noble Group Ltd. | | |
| 6.75%, 1/29/20 (b) | 2,432 | 2,495,840 |
| 8.50%, 5/30/13 (b) | 511 | 571,042 |
| | | 3,066,882 |

Technology - 0.1%

| | | |
|----------------|-------|------------|
| Motorola, Inc. | | |
| 6.50%, 9/01/25 | 1,250 | 1,086,015 |
| 7.50%, 5/15/25 | 97 | 92,815 |
| | | 1,178,830 |
| | | 39,736,984 |

Non Corporate Sectors - 2.7%

Agencies - Not Government Guaranteed - 2.7%

| | | |
|---|--------|------------|
| Gaz Capital SA | | |
| 6.212%, 11/22/16 (b) | 2,914 | 2,790,155 |
| 6.51%, 3/07/22 (b) | 12,726 | 11,676,105 |
| 8.125%, 7/31/14 (b) | 500 | 530,000 |
| 9.25%, 4/23/19 (b) | 6,400 | 7,136,000 |
| Petrobras International Finance | | |
| 5.75%, 1/20/20 | 3,150 | 3,204,454 |
| TransCapitalInvest Ltd. for OJSC AK Transneft | | |
| 5.67%, 3/05/14 (b) | 591 | 596,910 |
| 7.70%, 8/07/13 (b) | 5,401 | 5,833,404 |
| 8.70%, 8/07/18 (b) | 311 | 358,428 |

Utility - 0.3%**Electric - 0.3%**

| | | |
|-----------------------------------|-------|-----------|
| Allegheny Energy Supply Co. LLC | | |
| 8.25%, 4/15/12 (b)(c) | 210 | 229,755 |
| Aquila, Inc. | | |
| 11.875%, 7/01/12 (c) | 1,550 | 1,794,836 |
| Empresas Publicas de Medellin ESP | | |
| 7.625%, 7/29/19 (b)(i) | 1,636 | 1,799,600 |
| | | 3,824,191 |

Total Corporates - Investment Grades
(cost \$114,980,753)

121,815,653

COMMERCIAL MORTGAGE-BACKED SECURITIES - 8.8%**Non-Agency Fixed Rate CMBS - 8.8%**

| | | |
|--|--------|------------|
| Banc of America Commercial Mortgage, Inc. | | |
| Series 2007-5, Class A4 | | |
| 5.492%, 2/10/51 | 8,405 | 7,090,713 |
| Bank of America Large Loan | | |
| Series 2009-UB1, Class A4B | | |
| 5.615%, 6/24/50 (b) | 3,500 | 2,660,000 |
| Citigroup/Deutsche Bank Commercial Mortgage Trust | | |
| Series 2006-CD2, Class A2 | | |
| 5.408%, 1/15/46 + | 14,472 | 14,686,738 |
| Credit Suisse Mortgage Capital Certificates | | |
| Series 2006-C3, Class A3 | | |
| 5.826%, 6/15/38 | 6,840 | 5,878,046 |
| Series 2006-C4, Class A3 | | |
| 5.467%, 9/15/39 | 5,615 | 4,809,375 |
| Series 2006-C4, Class AM | | |
| 5.509%, 9/15/39 | 5,900 | 4,541,025 |
| GE Capital Commercial Mortgage Corp. | | |
| Series 2005-C4, Class AM | | |
| 5.334%, 11/10/45 | 800 | 652,445 |
| Greenwich Capital Commercial Funding Corp. | | |
| Series 2005-GG5, Class A2 | | |
| 5.117%, 4/10/37 + | 14,000 | 14,054,585 |
| GS Mortgage Securities Corp. II | | |
| Series 2006-GG6, Class A2 | | |
| 5.506%, 4/10/38 + | 14,000 | 14,187,106 |
| JP Morgan Chase Commercial Mortgage Securities Corp. | | |
| Series 2005-LDP4, Class AJ | | |
| 5.04%, 10/15/42 | 400 | 308,297 |
| Series 2006-CB15, Class AM | | |
| 5.855%, 6/12/43 | 1,230 | 978,046 |
| Series 2007-C1, Class A4 | | |
| 5.716%, 2/15/51 | 3,000 | 2,381,014 |

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| | | |
|--|-------|--------------------|
| Series 2007-LD11, Class AM 5.818%, 6/15/49 | 5,105 | 3,701,079 |
| LB-UBS Commercial Mortgage Trust Series 2007-C1, Class AM 5.455%, 2/15/40 | 8,300 | 5,628,156 |
| Merrill Lynch Mortgage Trust Series 2007-C1, Class A4 5.828%, 6/12/50 | 2,000 | 1,691,675 |
| Merrill Lynch/Countrywide Commercial Mortgage Trust Series 2006-4, Class AM 5.204%, 12/12/49 | 8,050 | 5,803,543 |
| Morgan Stanley Capital I Series 2006-IQ12, Class A4 5.332%, 12/15/43 | 7,900 | 7,330,825 |
| Series 2006-IQ12, Class AM 5.37%, 12/15/43 | 7,700 | 5,811,495 |
| Wachovia Bank Commercial Mortgage Trust Series 2006-C25, Class AM 5.74%, 5/15/43 | 2,800 | 2,229,618 |
| Series 2007-C34, Class AM 5.818%, 5/15/46 | 400 | 286,036 |
| Total Commercial Mortgage-Backed Securities (cost \$102,680,079) | | 104,709,817 |

QUASI-SOVEREIGNS - 6.1%

Quasi-Sovereign Bonds - 6.1%

Indonesia - 0.3%

| | | |
|---|-------|------------------|
| Majapahit Holding BV 7.75%, 10/17/16 (b) | 2,165 | 2,300,312 |
| 7.875%, 6/29/37 (b) | 699 | 681,525 |
| 8.00%, 8/07/19 (b) | 330 | 348,150 |
| | | 3,329,987 |

Kazakhstan - 1.4%

| | | |
|---|-------|-------------------|
| Intergas Finance BV 6.375%, 5/14/17 (b) | 8,200 | 7,790,000 |
| KazMunaiGaz Finance Sub BV 8.375%, 7/02/13 (b) | 8,133 | 8,702,310 |
| 9.125%, 7/02/18 (b) | 250 | 277,500 |
| | | 16,769,810 |

Russia - 3.5%

| | | |
|---|-------------|------------|
| GPB Eurobond Finance PLC for Gazprombank 7.25%, 2/22/10 | RUB 60,400 | 1,967,804 |
| RSHB Capital SA for OJSC Russian Agricultural Bank 6.299%, 5/15/17 (b) | US\$ 13,227 | 13,326,202 |
| 7.125%, 1/14/14 (b) | 5,889 | 6,227,618 |
| 7.175%, 5/16/13 (b) | 660 | 696,300 |

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| | | |
|--|------------|------------|
| 7.75%, 5/29/18 (b) | 17,348 | 18,973,455 |
| | | 41,191,379 |
| Trinidad And Tobago - 0.1% | | |
| Petroleum Co of Trinidad & Tobago Ltd. | | |
| 9.75%, 8/14/19 (b) | 1,675 | 1,873,906 |
| Ukraine - 0.2% | | |
| NAK Naftogaz Ukraine | | |
| 9.50%, 9/30/14 | 2,542 | 2,147,965 |
| Venezuela - 0.6% | | |
| Petroleos de Venezuela SA | | |
| 5.375%, 4/12/27 | 16,067 | 7,109,648 |
| Total Quasi-Sovereigns (cost \$58,442,000) | | |
| | | 72,422,695 |
| GOVERNMENTS - SOVEREIGN BONDS - 4.8% | | |
| Brazil - 2.2% | | |
| Republic of Brazil | | |
| 6.00%, 1/17/17 | 471 | 508,680 |
| 7.125%, 1/20/37 | 7,802 | 8,952,795 |
| 8.25%, 1/20/34 | 6,699 | 8,524,478 |
| 8.75%, 2/04/25 | 515 | 666,925 |
| 8.875%, 10/14/19 | 5,697 | 7,292,160 |
| | | 25,945,038 |
| Croatia - 0.3% | | |
| Republic of Croatia | | |
| 6.75%, 11/05/19 (b) | 3,350 | 3,608,205 |
| Iceland - 0.4% | | |
| Iceland Government International Bond | | |
| 3.75%, 12/01/11 | EUR 3,250 | 4,251,060 |
| Lithuania - 0.3% | | |
| Republic of Lithuania | | |
| 6.75%, 1/15/15 (b) | US\$ 4,028 | 4,100,967 |
| Peru - 0.9% | | |
| Republic of Peru | | |
| 7.125%, 3/30/19 (i) | 2,085 | 2,397,750 |
| 7.35%, 7/21/25 | 3,875 | 4,436,875 |
| 8.375%, 5/03/16 | 226 | 272,895 |
| 8.75%, 11/21/33 | 2,257 | 2,928,457 |
| | | 10,035,977 |
| Russia - 0.7% | | |
| Russian Federation | | |
| 7.50%, 3/31/30 (b)(c) | 7,640 | 8,624,011 |
| Total Governments - Sovereign Bonds (cost \$47,727,526) | | |
| | | 56,565,258 |

GOVERNMENTS - TREASURIES - 4.6%**Brazil - 3.3%**

| | | | |
|----------------------------------|-----|--------|------------|
| Brazil Notas do Tesouro Nacional | | | |
| 10.00%, 1/01/14 | BRL | 9,146 | 4,835,289 |
| Republic of Brazil | | | |
| 12.50%, 1/05/16 (i) | | 23,525 | 15,209,906 |
| 12.50%, 1/05/22 | | 29,435 | 18,893,517 |
| | | | 38,938,712 |

Hungary - 0.9%

| | | | |
|-------------------------|-----|---------|------------|
| Hungary Government Bond | | | |
| Series 14/C | | | |
| 5.50%, 2/12/14 | HUF | 970,820 | 4,794,609 |
| Series 15/A | | | |
| 8.00%, 2/12/15 | | 589,360 | 3,162,148 |
| Series 16/C | | | |
| 5.50%, 2/12/16 | | 697,550 | 3,284,053 |
| | | | 11,240,810 |

South Africa - 0.4%

| | | | |
|---------------------------------------|-----|--------|------------|
| South Africa Government Bond | | | |
| Series R203 | | | |
| 8.25%, 9/15/17 | ZAR | 36,000 | 4,662,585 |
| Total Governments - Treasuries | | | |
| (cost \$44,814,599) | | | |
| | | | 54,842,107 |

EMERGING MARKETS - TREASURIES - 2.7%**Colombia - 1.1%**

| | | | |
|----------------------|-----|------------|------------|
| Republic of Colombia | | | |
| 9.85%, 6/28/27 (i) | COP | 1,927,000 | 1,091,458 |
| 12.00%, 10/22/15 | | 19,227,000 | 11,534,698 |
| | | | 12,626,156 |

Egypt - 0.2%

| | | | |
|------------------------|-----|--------|-----------|
| Arab Republic of Egypt | | | |
| 8.75%, 7/18/12 (b) | EGP | 10,120 | 1,882,018 |

Turkey - 1.4%

| | | | |
|------------------------|-----|--------|------------|
| Turkey Government Bond | | | |
| 16.00%, 3/07/12 | TRY | 22,820 | 17,215,128 |

Total Emerging Markets - Treasuries

| | | | |
|---------------------|--|--|------------|
| (cost \$25,919,954) | | | |
| | | | 31,723,302 |

BANK LOANS - 2.3%**Industrial - 1.8%****Basic - 0.1%**

| | | | |
|----------------------------------|------|-----|---------|
| Hexion Specialty Chemicals, Inc. | | | |
| 2.56%, 5/05/13 (d) | US\$ | 365 | 319,254 |
| Ineos US Finance LLC | | | |
| 7.50%, 12/16/13 (d) | | 302 | 272,435 |

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| | | |
|---------------------------|-----|-----------|
| 8.00%, 12/16/14 (d) | 302 | 273,947 |
| John Maneely Co. | | |
| 3.48%-3.53%, 12/09/13 (d) | 585 | 548,887 |
| | | 1,414,523 |

Capital Goods - 0.4%

| | | |
|---------------------------------------|-------|-----------|
| Graham Packaging Company, L.P. | | |
| 2.50%, 10/07/11 (d) | 88 | 86,708 |
| 6.75%, 4/05/14 (d) | 880 | 884,161 |
| Graphic Packaging International, Inc. | | |
| 2.98%-3.04%, 5/16/14 (d) | 651 | 632,741 |
| Hawker Beechcraft Acquisition Co. LLC | | |
| 2.23%-2.25%, 3/26/14 (d) | 121 | 90,762 |
| 2.25%, 3/26/14 (d) | 7 | 5,385 |
| 10.50%, 3/26/14 (d) | 2,893 | 2,742,327 |
| | | 4,442,084 |

Communications - Media - 0.4%

| | | |
|--|-------|-----------|
| Cengage Learning Acquisitions, Inc. (Thomson Learning) | | |
| 2.75%, 7/03/14 (d) | 730 | 661,746 |
| Charter Communications Operating LLC | | |
| 2.26%, 3/06/14 (d) | 982 | 919,687 |
| 7.25%, 3/06/14 (d) | 1,228 | 1,252,687 |
| Clear Channel Communications, Inc. | | |
| 3.88%, 1/29/16 (d) | 169 | 138,364 |
| Univision Communications, Inc. | | |
| 2.50%, 9/29/14 (d) | 1,375 | 1,189,031 |
| Wide Open West Finance LLC | | |
| 2.76%-4.75%, 6/30/14 (d) | 993 | 912,485 |
| | | 5,074,000 |

Consumer Cyclical - Automotive - 0.0%

| | | |
|---------------------------|-----|---------|
| Ford Motor Co. | | |
| 3.24%-3.29%, 12/15/13 (d) | 232 | 213,313 |

Consumer Cyclical - Other - 0.1%

| | | |
|------------------------------|-------|-----------|
| Harrah's Operating Co., Inc. | | |
| 3.28%, 1/28/15 (d) | 1,210 | 980,980 |
| Las Vegas Sands LLC | | |
| 2.01%, 5/23/14 (d) | 864 | 753,899 |
| | | 1,734,879 |

Consumer Cyclical - Retailers - 0.1%

| | | |
|---|-----|---------|
| Burlington Coat Factory Warehouse Corp. | | |
| 2.51%, 5/28/13 (d) | 284 | 262,644 |
| Michaels Stores, Inc. | | |
| 2.56%, 10/31/13 (d) | 213 | 192,580 |
| 4.81%, 7/31/16 (d) | 286 | 269,573 |
| | | 724,797 |

Consumer Non-Cyclical - 0.2%

| | | |
|------------------------------|-------|-----------|
| Carestream Health, Inc. | | |
| 2.24%, 4/30/13 (d) | 870 | 818,853 |
| HCA, Inc. | | |
| 2.50%, 11/18/13 (d) | 1,059 | 1,011,729 |
| Wm. Wrigley Jr. Co. | | |
| Zero Coupon, 10/06/14 (d)(l) | 500 | 501,140 |
| | | 2,331,722 |

Energy - 0.1%

| | | |
|------------------------------|-----|---------|
| Ashmore Energy International | | |
| 3.23%, 3/30/12 (d) | 118 | 107,764 |
| 3.25%, 3/30/14 (d) | 805 | 733,204 |
| | | 840,968 |

Other Industrial - 0.0%

| | | |
|--------------------------------|-----|---------|
| Swift Transportation Co., Inc. | | |
| Zero Coupon, 5/12/14 (d)(l) | 249 | 226,587 |

Services - 0.2%

| | | |
|--------------------------|-------|-----------|
| Sabre, Inc. | | |
| 2.48%-2.49%, 9/30/14 (d) | 750 | 674,197 |
| ServiceMaster Co. | | |
| 2.74%-2.76%, 7/24/14 (d) | 199 | 179,496 |
| West Corp. | | |
| 7.25%, 10/24/13 (d) | 1,228 | 1,231,133 |
| | | 2,084,826 |

Technology - 0.2%

| | | |
|----------------------------|-------|------------|
| Avaya, Inc. | | |
| 3.01%, 10/24/14 (d) | 348 | 300,475 |
| First Data Corp. | | |
| 3.00%, 9/24/14 (d) | 1,470 | 1,299,869 |
| Sungard Data Systems, Inc. | | |
| 1.98%, 2/28/14 (d) | 25 | 23,824 |
| 3.87%-3.90%, 2/28/16 (d) | 361 | 350,170 |
| | | 1,974,338 |
| | | 21,062,037 |

Financial Institutions - 0.3%**Finance - 0.3%**

| | | |
|---------------------|-------|-----------|
| CIT Group, Inc. | | |
| 13.00%, 1/20/12 (d) | 3,164 | 3,267,969 |

Insurance - 0.0%

| | | |
|--------------------------|-----|-----------|
| Asurion Corp. | | |
| 3.23%-3.27%, 7/03/14 (d) | 299 | 285,452 |
| | | 3,553,421 |

Utility - 0.2%**Electric - 0.2%**

| | | |
|----------------------------------|--|--|
| FirstLight Power Resources, Inc. | | |
|----------------------------------|--|--|

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| | | |
|---|-------|------------|
| 2.75%, 11/01/13 (d) | 366 | 335,491 |
| 2.81%, 11/01/13 (d) | 55 | 50,191 |
| 4.81%, 5/01/14 (d) | 1,000 | 845,000 |
| Texas Competitive Electric Holdings Co. LLC | | |
| 3.73%-3.75%, 10/10/14 (d) | 1,715 | 1,388,547 |
| | | 2,619,229 |
| Total Bank Loans (cost \$26,861,997) | | 27,234,687 |

EMERGING MARKETS - CORPORATE BONDS - 2.1%**Industrial - 1.1%****Basic - 0.4%**

| | | |
|---------------------|-------|-----------|
| Evraz Group SA | | |
| 8.25%, 11/10/15 (b) | 4,598 | 4,391,090 |

Communications - Media - 0.2%

| | | |
|------------------------------|-------|-----------|
| Columbus International, Inc. | | |
| 11.50%, 11/20/14 (b) | 2,739 | 2,875,950 |

Consumer Cyclical - Retailers - 0.2%

| | | |
|---------------------------------|-----------|-----------|
| Edcon Holdings Proprietary Ltd. | | |
| 6.214%, 6/15/15 (b)(d) | EUR 2,866 | 2,095,363 |

Consumer Non-Cyclical - 0.1%

| | | |
|---------------------|-------|-----------|
| Foodcorp Ltd. | | |
| 8.875%, 6/15/12 (b) | 1,000 | 1,369,040 |

Energy - 0.2%

| | | |
|-----------------|------------|-----------|
| Ecopetrol SA | | |
| 7.625%, 7/23/19 | US\$ 1,648 | 1,826,808 |

Technology - 0.0%

| | | |
|------------------------------|----|---|
| MagnaChip Semiconductor SA | | |
| Zero Coupon, 12/15/14 (g)(k) | 18 | 0 |
| 8.00%, 12/15/14 (g)(k) | 4 | 0 |

12,558,251

Financial Institutions - 1.0%**Banking - 0.8%**

| | | |
|------------------------|-------|-----------|
| Alfa Bond Issuance PLC | | |
| 8.625%, 12/09/15 | 2,318 | 2,219,485 |
| ATF Bank | | |
| 9.00%, 5/11/16 (b) | 3,137 | 2,909,568 |
| Banco BMG SA | | |
| 9.15%, 1/15/16 (b) | 3,750 | 3,881,250 |
| | | 9,010,303 |

Other Finance - 0.2%

| | | |
|-----------------------------|-------|-----------|
| AES El Salvador Trust | | |
| 6.75%, 2/01/16 (b) | 270 | 239,715 |
| MMG Fiduc (AES El Salvador) | | |
| 6.75%, 2/01/16 (b) | 3,100 | 2,752,282 |
| | | 2,991,997 |

12,002,300

Total Emerging Markets - Corporate Bonds
(cost \$25,002,574)

24,560,551

ASSET-BACKED SECURITIES - 1.4%**Credit Cards - Floating Rate - 1.1%**

| | | |
|-----------------------------|--------|------------|
| Citibank Omni Master Trust | | |
| Series 2009-A14A, Class A14 | | |
| 2.983%, 8/15/18 (b)(d) + | 13,000 | 13,142,860 |

Home Equity Loans - Floating Rate - 0.3%

| | | |
|---------------------------------------|-------|-----------|
| Countrywide Asset-Backed Certificates | | |
| Series 2006-S5, Class A1 | | |
| 0.34%, 6/25/35 (d) | 1,628 | 1,457,151 |
| Series 2007-S2, Class A1 | | |
| 0.371%, 5/25/37 (d) | 1,867 | 1,531,145 |
| | | 2,988,296 |

Total Asset-Backed Securities
(cost \$15,952,100) 16,131,156

CMOS - 0.4%**Non-Agency ARMs - 0.4%**

| | | |
|---|-------|-----------|
| American Home Mortgage Assets | | |
| Series 2006-5, Class A1 | | |
| 1.464%, 11/25/46 (d) | 5,411 | 2,824,532 |
| Countrywide Home Loan Mortgage Pass Through Trust | | |
| Series 2007-HYB2, Class 3A1 | | |
| 5.328%, 2/25/47 (h) | 953 | 519,426 |
| Indymac Index Mortgage Loan Trust | | |
| Series 2006-AR5, Class 2A1 | | |
| 5.587%, 5/25/36 (h) | 1,650 | 1,104,681 |
| Merrill Lynch Mortgage Investors, Inc. | | |
| Series 2006-A4, Class 3A1 | | |
| 6.129%, 7/25/36 (h) | 250 | 156,866 |
| | | 4,605,505 |

Total CMOs
(cost \$3,612,205) 4,605,505

GOVERNMENTS - SOVEREIGN AGENCIES - 0.4%**Egypt - 0.3%**

| | | |
|---------------------------------|------------|-----------|
| Kreditanstalt fuer Wiederaufbau | | |
| 18.50%, 2/11/10 | EGP 16,500 | 3,039,748 |

Philippines - 0.1%

| | | |
|--|------------|-----------|
| Power Sector Assets & Liabilities Management Corp. | | |
| 7.25%, 5/27/19 (b) | US\$ 1,250 | 1,340,625 |

Total Governments - Sovereign Agencies
(cost \$4,181,543) 4,380,373

COMMON STOCK - 0.3%

| | Shares | |
|----------------------------------|---------|-----------|
| American Media, Inc. (b)(m) | 12,978 | 0 |
| Broder Brothers Co. (m) | 37,868 | 0 |
| Charter Communications, Inc. (m) | 4,473 | 158,792 |
| CIT Group, Inc. (m) | 27,715 | 765,211 |
| Citigroup, Inc. | 935,384 | 3,096,121 |

Total Equities
(cost \$4,394,205) 4,020,124

| | Principal Amount (000) | |
|---|---------------------------------------|-----------|
| LOCAL GOVERNMENTS - REGIONAL BONDS - 0.3% | | |
| Colombia - 0.3% | | |
| Bogota Distrito Capital | | |
| 9.75%, 7/26/28 (b) | | |
| (cost \$3,226,548) | COP 7,758,000 | 4,019,421 |
| INFLATION-LINKED SECURITIES - 0.3% | | |
| Uruguay - 0.3% | | |
| Republic of Uruguay | | |
| 3.70%, 6/26/37 (i) | UYU 40,554 | 1,627,751 |
| Uruguay Government International Bond | | |
| 4.25%, 4/05/27 | 48,036 | 2,239,140 |
| Total Inflation-Linked Securities | | |
| (cost \$3,698,444) | | 3,866,891 |
| WARRANTS - 0.1% | | |
| Shares | | |
| Central Bank of Nigeria, expiring 11/15/20 (m) | | |
| | 9,250 | 1,063,750 |
| Charter Communications, Inc., expiring 11/30/14 (m) | | |
| | 9,809 | 58,364 |
| Total Warrants | | |
| (cost \$3,523,590) | | 1,122,114 |
| SUPRANATIONALS - 0.1% | | |
| Eurasian Development Bank | | |
| 7.375%, 9/29/14 (b) (cost \$840,000) | US\$ 840 | 872,550 |
| PREFERRED STOCKS - 0.1% | | |
| Financial Institutions - 0.1% | | |
| Banking - 0.1% | | |
| GMAC, Inc. | | |
| 7.00% (b) | 792 | 522,027 |

REITS - 0.0%

| | | |
|----------------|-----|---------|
| Sovereign REIT | | |
| 12.00% (b) | 185 | 207,431 |
| | | 729,458 |

Non Corporate Sectors - 0.0%**Agencies - Government Sponsored - 0.0%**

| | | |
|--|--------|---------|
| Federal National Mortgage Association | | |
| 8.25% (h) | 80,000 | 88,000 |
| Total Preferred Stocks (cost \$2,413,730) | | 817,458 |

SHORT-TERM INVESTMENTS - 1.9%**Investment Companies - 1.9%**

| | | |
|---|------------|---------------|
| AllianceBernstein Fixed-Income Shares, Inc. - Government STIF Portfolio, 0.08% (n) (cost \$23,154,903) | 23,154,903 | 23,154,903 |
| Total Investments - 105.2% (cost \$1,153,191,468) (o) | | 1,245,316,770 |
| Other assets less liabilities - (5.2)% | | (61,615,766) |

Net Assets - 100.0%**\$ 1,183,701,004****CREDIT DEFAULT SWAP CONTRACTS ON CORPORATE AND SOVEREIGN ISSUES**

| Swap Counterparty & Referenced Obligation | Fixed Deal (Pay) Receive Rate | Implied Credit Spread at December 31, 2009 | Notional Amount (000) | Market Value | Upfront Premiums (Paid) Received | Unrealized Appreciation/ (Depreciation) |
|--|-------------------------------------|--|-----------------------------|-----------------|---|---|
| Buy Contracts: | | | | | | |
| JPMorgan Chase Bank, N.A.: | | | | | | |
| Republic of Iceland | | | | | | |
| 10.50%, 12/10/11, 12/20/11* | (10.50)% | 5.027% | EUR 3,250 | \$ (478,646) | \$ 0 | \$ (478,646) |
| Sale Contracts: | | | | | | |
| Citibank, N.A.: | | | | | | |
| Federal Republic of Brazil | | | | | | |
| 12.25%, 3/6/30, 8/20/10* | 3.09 | 0.5037 | \$ 21,380 | 602,075 | 0 | 602,075 |
| Deutsche Bank: | | | | | | |
| Ukraine | | | | | | |
| 7.65%, 6/11/13, 9/20/10* | 5.00 | 16.8234 | 9,200 | (594,424) | (714,172) | 119,748 |
| Goldman Sachs Bank USA: | | | | | | |
| VTB Bank | | | | | | |
| 4.25%, 2/15/16, 11/20/11* | 11.50 | 2.8526 | 4,400 | 748,368 | 0 | 748,368 |
| Gazprom | | | | | | |
| 8.625%, 4/28/34, 11/20/11* | 9.25 | 1.8824 | 2,900 | 424,202 | 0 | 424,202 |
| JPMorgan Chase Bank, N.A.: | | | | | | |
| OAO Gazprom | | | | | | |
| 10.50%, 10/21/09, 10/20/10* | 1.04 | 1.3062 | 12,210 | (478) | 0 | (478) |
| Ukraine | | | | | | |
| 7.65%, 6/11/13, 2/20/11* | 5.00 | 16.2235 | 4,000 | (376,415) | (631,814) | 255,399 |
| Morgan Stanley Capital Services Inc.: | | | | | | |
| Republic of Kazakhstan | | | | | | |
| Zero Coupon, 1/20/10, 1/20/10* | 0.00 | 1.006 | 9,800 | (5,498) | (41,263) | 35,765 |
| RSHB | | | | | | |
| 7.175%, 5/16/13, 11/20/13* | 9.75 | 2.1707 | 3,400 | 950,249 | 0 | 950,249 |

* *Termination date.*

FORWARD CURRENCY EXCHANGE CONTRACTS

| | Contract Amount (000) | U.S. \$ Value on Origination Date | U.S. \$ Value at December 31, 2009 | Unrealized Appreciation/ (Depreciation) |
|--|--------------------------------------|--|---|--|
| Buy Contracts: | | | | |
| Brazil Real | | | | |
| settling 1/05/10 Brazil Real | 20,109 | \$ 11,549,137 | \$ 11,550,464 | \$ 1,327 |
| settling 1/05/10 Brazil Real | 10,055 | 5,720,068 | 5,775,231 | 55,163 |
| settling 1/05/10 Euro Dollar | 10,055 | 5,601,492 | 5,775,231 | 173,739 |
| settling 1/25/10 New Zealand Dollar | 1,543 | 2,321,676 | 2,211,445 | (110,231) |
| settling 1/21/10 Russian Ruble | 3,516 | 2,561,946 | 2,549,987 | (11,959) |
| settling 1/14/10 South Korea Won | 321,571 | 10,508,869 | 10,594,273 | 85,404 |
| settling 1/14/10 (1) Zloty Poland | 11,881,384 | 10,278,014 | 10,200,773 | (77,241) |
| settling 2/03/10 (2) | 27,760 | 10,055,604 | 9,675,516 | (380,088) |
| Sale Contracts: | | | | |
| Brazil Real | | | | |
| settling 1/05/10 Brazil Real | 20,109 | 11,720,925 | 11,550,463 | 170,462 |
| settling 1/05/10 Brazil Real | 10,055 | 5,774,568 | 5,775,231 | (663) |
| settling 1/05/10 Brazil Real | 10,055 | 5,774,568 | 5,775,232 | (663) |
| settling 2/02/10 Colombian Peso | 10,055 | \$ 5,566,912 | \$ 5,739,407 | \$ (172,495) |
| settling 1/20/10 Colombian Peso | 16,419,129 | 8,364,730 | 8,019,110 | 345,620 |
| settling 1/27/10 Colombian Peso | 4,261,100 | 2,156,973 | 2,081,123 | 75,850 |
| settling 1/27/10 Euro Dollar | 9,769,696 24,907 | 4,939,653 37,146,484 | 4,771,524 35,705,470 | 168,129 1,441,014 |

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| | | | | |
|--------------------------------------|---------|------------|-----------|---------|
| settling 1/25/10 Euro Dollar | | | | |
| settling 2/03/10 (2) Japanese Yen | 6,706 | 10,055,604 | 9,612,834 | 442,770 |
| settling 1/08/10 Japanese Yen | 494,780 | 5,484,271 | 5,312,585 | 171,686 |
| settling 1/14/10 (1) | 922,754 | 10,278,014 | 9,908,171 | 369,843 |

(1) Represents a cross-currency purchase of South Korean Won and a sale of Japanese Yen.

(2) Represents a cross-currency purchase of Polish Zloty and a sale of Euro.

REVERSE REPURCHASE AGREEMENTS

| Broker | Interest Rate | Maturity | Amount |
|--------------------------|---------------|----------|---------------|
| BARCLAYS CAPITAL | 0.15% | 12/31/10 | \$ 5,261,937 |
| BARCLAYS CAPITAL | 0.25 | 12/31/10 | 2,383,866 |
| BARCLAYS CAPITAL | (0.50)* | 12/31/10 | 3,113,635 |
| BARCLAYS CAPITAL | (1.00)* | 12/31/10 | 1,783,544 |
| BARCLAYS CAPITAL | (1.00)* | 12/31/10 | 1,108,983 |
| BARCLAYS CAPITAL | (3.00)* | 12/31/10 | 1,485,520 |
| CHASE MANHATTAN BANK | (1.00)* | 1/11/10 | 15,790,455 |
| CHASE MANHATTAN BANK | (0.50)* | 1/14/10 | 1,626,777 |
| CHASE MANHATTAN BANK | (0.35)* | 12/31/10 | 1,113,085 |
| FIMAT ELECTRONIC TRADING | 0.10 | 12/31/10 | 2,057,089 |
| ING BANK AMSTERDAM | (0.62)* | 12/31/10 | 1,985,566 |
| ING BANK AMSTERDAM | (0.88)* | 12/31/10 | 1,920,715 |
| ING BANK AMSTERDAM | (1.75)* | 12/31/10 | 478,329 |
| ING BANK | (0.75)* | 12/31/10 | 590,872 |
| ING BARING | (0.25)* | 12/31/10 | 2,014,838 |
| ING BARING | (0.62)%* | 12/31/10 | \$ 1,961,866 |
| RING BANK | (0.38)* | 12/31/10 | 744,219 |
| | | | \$ 45,421,296 |

- (a) Security is in default and is non-income producing.
- (b) Security is exempt from registration under Rule 144A of the Securities Act of 1933. These securities are considered liquid and may be resold in transactions exempt from registration, normally to qualified institutional buyers. At December 31, 2009, the aggregate market value of these securities amounted to \$402,549,163 or 34.0% of net assets.
- (c) Coupon rate adjusts periodically based upon a predetermined schedule. Stated interest rate in effect at December 31, 2009.
- (d) Floating Rate Security. Stated interest rate was in effect at December 31, 2009.
- (e) Pay-In-Kind Payments (PIK).
- (f) Security is exempt from registration under Rule 144A of the Securities Act of 1933. These securities, which represent 0.08% of net assets as of December 31, 2009, are considered illiquid and restricted.

| Restricted Securities | Acquisition Date | Cost | Market Value | Percentage of Net Assets |
|------------------------|------------------|---------|--------------|--------------------------|
| Gallery Capital SA | | | | |
| 10.125%, 5/15/13 | 5/10/2006 | 248,645 | 844,800 | 0.07% |
| Broder Brothers Co. | | | | |
| 12.00%, 10/15/13 | 5/21/2009 | 132,346 | 49,525 | 0.00% |
| Greektown Holdings LLC | | | | |
| 10.75%, 12/01/13 | 11/22/2005 | 878,773 | 138,394 | 0.01% |

- (g) Illiquid security.
- (h) Variable rate coupon, rate shown as of December 31, 2009.
- (i) Position, or a portion thereof, has been segregated to collateralize reverse repurchase agreements. The aggregate market value of these securities amounted to \$44,666,018.
- (j) 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.

- (k) Fair valued.
- (l) This position or a portion of this position represents an unsettled loan purchase. At December 31, 2009, the market value and unrealized gain/(loss) of these unsettled loan purchases amounted to \$727,728 and \$24,683, 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. The rate shown represents the 7-day yield as of period end.
- (o) As of December 31, 2009, the cost basis of investment securities owned was substantially identical for both book and tax purposes. Gross unrealized appreciation of investments was \$145,603,909 and gross unrealized depreciation of investments was \$(53,478,607), resulting in net unrealized appreciation of \$92,125,302.
- + Position, or a portion thereof, has been segregated to meet the collateral requirements of the Term Asset-Backed Securities Loan Facility ("TALF") program administered by the Federal Reserve Bank of New York. The aggregate market value of these securities amounted to \$48,291,747.
- * 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 December 31, 2009, the fund's total exposure to subprime investments was 0.25% of net assets. These investments are valued in accordance with the fund's Valuation Policies.

Currency Abbreviations:

| | | |
|-----|---|--------------------|
| AUD | - | Australian Dollar |
| BRL | - | Brazilian Real |
| COP | - | Colombian Peso |
| EGP | - | Egypt Pound |
| EUR | - | Euro Dollar |
| HUF | - | Hungarian Forint |
| JPY | - | Japanese Yen |
| NZD | - | New Zealand Dollar |
| RUB | - | Russian Rouble |
| TRY | - | New Turkish Lira |
| UYU | - | Uruguayan Peso |
| ZAR | - | South African Rand |

Glossary:

| | | |
|------|---|---------------------------------------|
| ARMs | - | Adjustable Rate Mortgages |
| CMBS | - | Commercial Mortgage-Backed Securities |
| CMOs | - | Collateralized Mortgage Obligations |
| LP | - | Limited Partnership |
| OJSC | - | Open Joint Stock Company |
| REIT | - | Real Estate Investment Trust |

Country Breakdown *

December 31, 2009 (unaudited)

Summary

| | |
|-------|---------------|
| 44.8% | United States |
| 9.7% | Russia |
| 6.8% | Brazil |
| 4.2% | Argentina |
| 3.7% | Indonesia |
| 3.0% | Colombia |
| 2.6% | Turkey |
| 1.9% | Venezuela |

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| | |
|--------|------------------------|
| 1.8% | Philippines |
| 1.7% | Kazakhstan |
| 1.4% | United Kingdom |
| 1.4% | Uruguay |
| 1.3% | Ukraine |
| 13.8% | Other |
| 1.9% | Short-Term Investments |
| 100.0% | Total Investments |

** All data are as of December 31, 2009. The Fund's country breakdown is expressed as a percentage of total investments and may vary over time. Other country weightings represent 1.3% or less in the following countries: Australia, Barbados, Belgium, Bermuda, Canada, Cayman Islands, Costa Rica, Croatia, Czech Republic, Dominican Republic, Egypt, El Salvador, France, Gabon, Germany, Ghana, Hong Kong, Hungary, Iceland, India, Ireland, Italy, Japan, Lithuania, Luxembourg, Netherlands, Nigeria, Norway, Panama, Peru, Poland, Serbia & Montenegro, Singapore, South Africa, Supranational and Trinidad And Tobago.*

AllianceBernstein Global High Income Fund**December 31, 2009 (unaudited)**

In accordance with U.S. GAAP regarding fair value measurements, fair value is defined as the price that the Fund would receive to sell an asset or pay to transfer a liability in an orderly transaction between market participants at the measurement date. The disclosure requirements establish 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 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 December 31, 2009:

| Investments in Securities | Level 1 | Level 2 | Level 3 | Total |
|--|----------------------|-------------------------|----------------------|-------------------------|
| Corporates - Non-Investment Grades | | 436,623,913 | 15,375,797 | 451,999,710 |
| Emerging Markets - Sovereigns | | 230,847,728 | 5,604,767 | 236,452,495 |
| Corporates - Investment Grades | | 110,965,700 | 10,849,953 | 121,815,653 |
| Commercial Mortgage-Backed Securities | | 77,286,753 | 27,423,064 | 104,709,817 |
| Quasi-Sovereigns | | 72,422,695 | | 72,422,695 |
| Governments - Sovereign Bonds | | 56,565,258 | | 56,565,258 |
| Governments - Treasuries | | 54,842,107 | | 54,842,107 |
| Emerging Markets - Treasuries | | 31,723,302 | | 31,723,302 |
| Bank Loans | | | 27,234,687 | 27,234,687 |
| Emerging Markets - Corporate Bonds | | 20,679,301 | 3,881,250 | 24,560,551 |
| Investment Company | 23,154,903 | | | 23,154,903 |
| Asset-Backed Securities | | 13,142,860 | 2,988,296 | 16,131,156 |
| CMOs | | | 4,605,505 | 4,605,505 |
| Government - Sovereign Agencies | | 1,340,625 | 3,039,748 | 4,380,373 |
| Common Stock | 4,020,124 | | | 4,020,124 |
| Local Governments - Regional Bonds | | | 4,019,421 | 4,019,421 |
| Inflation-Linked Securities | | 1,627,751 | 2,239,140 | 3,866,891 |
| Warrants | | 1,063,750 | 58,364 | 1,122,114 |
| Supranationals | | 872,550 | | 872,550 |
| Preferred Stock | 88,000 | 729,458 | | 817,458 |
| Total Investments in Securities | 27,263,027 | 1,110,733,751 | 107,319,992 | 1,245,316,770 |
| Other Financial Instruments* | | | | |
| Assets | | 6,636,813 | | 6,636,813 |
| Liabilities | | (1,232,464) | | (1,232,464) |
| TALF Loans | | | (47,775,452) | (47,775,452) |
| Total | \$ 27,263,027 | \$ 1,116,138,100 | \$ 59,544,540 | \$ 1,202,945,667 |

* *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 - Non- Investment Grades | Emerging Markets - Sovereigns | Corporates - Investment Grades | Commercial Mortgage- Backed Securities |
|--|--|----------------------------------|--------------------------------------|---|
| Balance as of 03/31/09 | \$ 15,486,641 | \$ 128,868,681 | \$ 19,284,427 | \$ 0 |
| Accrued discounts /premiums | 117,656 | 200,809 | 53,032 | 3,192 |
| Realized gain (loss) | (3,315,019) | 204,698 | (32,417) | 0 |
| Change in unrealized appreciation/ depreciation | 9,697,437 | 64,984,366 | 11,828,830 | 31,808 |
| Net purchases (sales) | 2,271,200 | (12,842,054) | (9,378,734) | 2,625,000 |
| Net transfers in and/or out of Level 3 | (8,882,118) | (175,811,733) | (10,905,185) | 24,763,064 |
| Balance as of 12/31/09 | \$ 15,375,797 | \$ 5,604,767 | \$ 10,849,953 | \$ 27,423,064 |

| | | | | |
|--|--------------|-------------|--------------|--------------|
| Net change in unrealized appreciation/ depreciation from Investments held as of 12/31/09 | \$ 2,168,390 | \$ (74,347) | \$ 5,218,609 | \$ 2,134,098 |
|--|--------------|-------------|--------------|--------------|

| | Quasi-Sovereigns | Governments - Treasuries | Governments - Sovereign Bonds | Emerging Markets - Treasuries |
|--|------------------|-----------------------------|----------------------------------|-------------------------------------|
| Balance as of 03/31/09 | \$ 33,763,650 | \$ 27,044,134 | \$ 37,384,568 | \$ 34,442,924 |
| Accrued discounts /premiums | 6,201,267 | (99,278) | (44,216) | 248,569 |
| Realized gain (loss) | 0 | 687,372 | 3,418,879 | 894,217 |
| Change in unrealized appreciation/ depreciation | 5,536,341 | 10,874,127 | 755,800 | 7,260,593 |
| Net purchases (sales) | 11,974,635 | (4,402,933) | (19,863,506) | (13,005,019) |
| Net transfers in and/or out of Level 3 | (57,475,893) | (34,103,422) | (21,651,525) | (29,841,284) |
| Balance as of 12/31/09 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

| | | | | |
|--|------|------|------|------|
| Net change in unrealized appreciation/ depreciation from Investments held as of 12/31/09 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
|--|------|------|------|------|

| | Bank Loans | Emerging Markets - Corporate Bonds | Asset-Backed Securities | Common Stock |
|--|----------------------|--|----------------------------|--------------|
| Balance as of 03/31/09 | \$ 19,390,196 | \$ 2,551,309 | \$ 6,671,922 | \$ 12,978 |
| Accrued discounts /premiums | 844,018 | 1,925 | 28,229 | 0 |
| Realized gain (loss) | (1,069,379) | 0 | 799,421 | 0 |
| Change in unrealized appreciation/ depreciation | 5,208,743 | 1,338,871 | 1,042,038 | (12,978) |
| Net purchases (sales) | 2,861,109 | 566,933 | (5,553,314) | 0 |
| Net transfers in and/or out of Level 3 | 0 | (577,788) | 0 | 0 |
| Balance as of 12/31/09 | \$ 27,234,687 | \$ 3,881,250 | \$ 2,988,296 | \$ 0 |

| | | | | |
|--|--------------|--------------|--------------|-------------|
| Net change in unrealized appreciation/ depreciation from Investments held as of 12/31/09 | \$ 4,283,483 | \$ 1,181,287 | \$ 1,007,381 | \$ (12,977) |
|--|--------------|--------------|--------------|-------------|

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| | CMOs | Governments - Sovereign Agencies | Local Governments- Regional Bonds | Inflation-Linked Securities |
|---|---------------------|-------------------------------------|--------------------------------------|--------------------------------|
| Balance as of 03/31/09 | \$ 0 | \$ 0 | \$ 937,337 | \$ 1,719,087 |
| Accrued discounts /premiums | (7,449) | (69,283) | 4,586 | (160,165) |
| Realized gain (loss) | 175,180 | 0 | 0 | 23 |
| Change in unrealized appreciation/ depreciation | 993,300 | 97,943 | 1,202,213 | 1,971,673 |
| Net purchases (sales) | 3,444,474 | 3,011,088 | 1,875,285 | 336,273 |
| Net transfers in and/or out of Level 3 | 0 | 0 | 0 | (1,627,751) |
| Balance as of 12/31/09 | \$ 4,605,505 | \$ 3,039,748 | \$ 4,019,421 | \$ 2,239,140 |

| | | | | |
|---|------------|-----------|--------------|--------------|
| Net change in unrealized appreciation/ depreciation from Investments held as of 12/31/09 | \$ 993,300 | \$ 97,943 | \$ 1,202,213 | \$ 1,120,006 |
|---|------------|-----------|--------------|--------------|

| | Warrants | TALF Loans | Total |
|---|------------------|------------------------|----------------------|
| Balance as of 03/31/09 | \$ 925,000 | \$ 0 | \$ 328,482,854 |
| Accrued discounts /premiums | 0 | 0 | 7,322,892 |
| Realized gain (loss) | 0 | 0 | 1,762,975 |
| Change in unrealized appreciation/ depreciation | (3,326,476) | 0 | 119,484,629 |
| Net purchases (sales) | 3,523,590 | (47,775,452) | (80,331,425) |
| Net transfers in and/or out of Level 3 | (1,063,750) | 0 | (317,177,385) |
| Balance as of 12/31/09 | \$ 58,634 | \$ (47,775,452) | \$ 59,544,540 |

| | | | |
|---|----------------|------|---------------|
| Net change in unrealized appreciation/ depreciation from Investments held as of 12/31/09 | \$ (3,456,226) | \$ 0 | \$ 15,854,160 |
|---|----------------|------|---------------|

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 significant changes in the registrant's internal control over financial reporting that could significantly affect these controls subsequent to the date of their evaluation, including any corrective actions with regard to significant deficiencies and material weaknesses.

ITEM 3. EXHIBITS.

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

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

SIGNATURES

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

(Registrant): AllianceBernstein Global High Income Fund, Inc.

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

Date: February 19, 2010

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: February 19, 2010

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

Date: February 19, 2010