

ABERDEEN GLOBAL INCOME FUND INC
Form N-Q
March 29, 2018

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS

OF REGISTERED MANAGEMENT INVESTMENT COMPANY

| | |
|---|---|
| Investment Company Act file number: | 811-06342 |
| Exact name of registrant as specified in charter: | Aberdeen Global Income Fund, Inc. |
| Address of principal executive offices: | 1735 Market Street, 32 nd Floor Philadelphia, PA 19103 |
| Name and address of agent for service: | Ms. Andrea Melia Aberdeen Asset Management Inc. 1735 Market Street 32 nd Floor Philadelphia, PA 19103 |
| Registrant's telephone number, including area code: | 800-522-5465 |
| Date of fiscal year end: | October 31 |
| Date of reporting period: | January 31, 2018 |

Item 1 Schedule of Investments The Schedule of Investments for the three-month period ended January 31, 2018 is filed herewith.

Portfolio of Investments (unaudited)

As of January 31, 2018

| Principal Amount (000) or Shares | Description | Value (US\$) |
|----------------------------------|--|------------------|
| CORPORATE BONDS - 67.2% | | |
| ARGENTINA - 0.2% | | |
| USD 150 | Genneia SA, 8.75%, 01/20/2020(a)(b) | \$ 163,800 |
| AUSTRALIA - 0.1% | | |
| USD 52 | FMG Resources August 2006 Pty Ltd., 4.75%, 02/15/2022(a)(b) | 52,780 |
| AZERBAIJAN - 0.5% | | |
| USD 371 | Southern Gas Corridor CJSC, 6.88%, 03/24/2026(a)(c) | 424,257 |
| BANGLADESH - 0.3% | | |
| USD 200 | Banglalink Digital Communications Ltd., 8.63%, 03/04/2018(a)(b) | 206,020 |
| BARBADOS - 0.3% | | |
| USD 210 | Sagicor Finance 2015 Ltd., 8.88%, 08/11/2019(a)(b) | 234,938 |
| BELGIUM - 0.2% | | |
| EUR 120 | KBC Group NV, 5.63%, 03/19/2019(a)(b)(d)(e) | 155,318 |
| BRAZIL - 3.3% | | |
| USD 222 | Azul Investments LLP, 5.88%, 10/26/2021(a)(b) | 220,890 |
| USD 220 | Caixa Economica Federal, 7.25%, 07/23/2019(a)(b) | 229,724 |
| USD 440 | GTL Trade Finance, Inc., 7.25%, 10/16/2043(a)(b) | 502,700 |
| USD 130 | JBS USA LUX SA / JBS USA Finance, Inc., 5.75%, 06/15/2020(a)(b) | 128,727 |
| USD 220 | MARB BondCo PLC, 6.88%, 01/19/2021(a)(b) | 216,700 |
| USD 420 | OAS Finance Ltd., 8.88%, 04/25/2018(a)(b)(d)(f)(g) | 27,300 |
| USD 1,270 | Petrobras Global Finance BV, 6.00%, 01/27/2028(a) | 1,280,605 |
| USD 66 | QGOG Atlantic / Alaskan Rigs Ltd., 5.25%, 03/02/2018(a)(b) | 64,925 |
| | | 2,671,571 |
| CANADA - 1.7% | | |
| USD 411 | Gateway Casinos & Entertainment Ltd., 8.25%, 03/01/2020(a)(b) | 442,853 |
| USD 164 | GFL Environmental, Inc., 5.63%, 05/01/2019(a)(b) | 169,740 |
| USD 209 | MEG Energy Corp., 6.38%, 03/05/2018(a)(b) | 179,740 |
| USD 54 | MEG Energy Corp., 6.50%, 01/15/2020(a)(b) | 52,785 |
| USD 145 | MEG Energy Corp., 7.00%, 09/30/2018(a)(b) | 125,606 |
| USD 144 | Taseko Mines Ltd., 8.75%, 06/15/2019(a)(b) | 150,120 |
| USD 85 | Teine Energy Ltd., 6.88%, 03/05/2018(a)(b) | 87,975 |
| USD 146 | Telesat Canada / Telesat LLC, 8.88%, 11/15/2019(a)(b) | 162,425 |
| | | 1,371,244 |
| CHINA - 3.1% | | |
| USD 200 | 361 Degrees International Ltd., 7.25%, 06/03/2019(a)(b) | 207,892 |
| USD 200 | China Aoyuan Property Group Ltd., 6.35%, 01/11/2020(a) | 203,696 |
| USD 200 | Future Land Development Holdings Ltd., 5.00%, 02/16/2020(a) | 200,001 |
| USD 200 | Industrial & Commercial Bank of China Ltd., 6.00%, 12/10/2019(a)(b)(d) | 206,945 |

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| | | | |
|-----|-----|--|---------|
| USD | 200 | Proven Honour Capital Ltd., 4.13%, 05/06/2026(a) | 200,161 |
| USD | 210 | Shimao Property Holdings Ltd., 8.38%, 02/10/2019(a)(b) | 226,808 |
| USD | 330 | Sinopec Group Overseas Development 2017 Ltd., 2.38%, 04/12/2020(a) | 326,140 |
| USD | 330 | Sinopec Group Overseas Development 2017 Ltd., 3.00%, 04/12/2022(a) | 326,118 |
| USD | 200 | Tencent Holdings Ltd., 3.80%, 02/11/2025(a) | 203,216 |
| USD | 200 | Wanda Properties Overseas Ltd., 4.88%, 11/21/2018(a) | 199,946 |
| USD | 200 | Yingde Gases Investment Ltd., 6.25%, 01/19/2021(a)(b) | 201,078 |

2,502,001

COLOMBIA - 0.5%

| | | | |
|-----|-----|---|---------|
| USD | 155 | Banco GNB Sudameris SA, 6.50%, 04/03/2022(a)(b) | 161,339 |
| USD | 275 | Bancolombia SA, 4.88%, 10/18/2022(b) | 273,350 |

434,689

See Notes to Portfolio of Investments.

Aberdeen Global Income Fund, Inc.

Portfolio of Investments (unaudited) (continued)

As of January 31, 2018

Principal**Amount
(000)**

| or Shares | | Description | Value (US\$) |
|------------------------------------|--------|---|------------------|
| CORPORATE BONDS (continued) | | | |
| EL SALVADOR - 0.3% | | | |
| USD | 232 | Grupo Unicomer Co. Ltd., 7.88%, 04/01/2021(a)(b) | \$ 251,998 |
| FRANCE - 1.6% | | | |
| EUR | 100 | La Financiere Atalian SAS, 4.00%, 05/15/2020(a)(b) | 129,431 |
| EUR | 270 | Novafives SAS, 4.50%, 02/12/2018(a)(b) | 340,713 |
| USD | 515 | SFR Group SA, 6.00%, 03/05/2018(a)(b) | 502,614 |
| USD | 350 | SPCM SA, 4.88%, 09/15/2020(a)(b) | 350,875 |
| | | | 1,323,633 |
| GEORGIA - 0.6% | | | |
| USD | 200 | BGEO Group JSC, 6.00%, 07/26/2023(a) | 208,844 |
| USD | 250 | Georgian Oil and Gas Corp. JSC, 6.75%, 04/26/2021(a) | 267,187 |
| | | | 476,031 |
| GERMANY - 1.3% | | | |
| EUR | 275 | DEA Finance SA, 7.50%, 04/15/2019(a)(b) | 375,584 |
| EUR | 200 | Platin 1426 GmbH, 5.38%, 12/15/2019(a)(b) | 248,757 |
| EUR | 250 | PrestigeBidCo GmbH, 6.25%, 12/15/2019(a)(b) | 330,873 |
| EUR | 117 | Senvion Holding GmbH, 3.88%, 05/01/2019(a)(b) | 136,182 |
| | | | 1,091,396 |
| GUATEMALA - 0.3% | | | |
| USD | 200 | Comcel Trust via Comunicaciones Celulares SA, 6.88%, 02/06/2019(a)(b) | 210,840 |
| HONDURAS - 0.3% | | | |
| USD | 220 | Inversiones Atlantida SA, 8.25%, 07/28/2020(a)(b) | 226,600 |
| HONG KONG - 0.5% | | | |
| USD | 200 | Hongkong Electric Finance Ltd., 2.88%, 05/03/2026(a) | 189,182 |
| USD | 200 | WTT Investment Ltd., 5.50%, 11/21/2020(a)(b) | 201,980 |
| | | | 391,162 |
| INDIA - 3.9% | | | |
| INR | 50,000 | Adani Transmission Ltd., 10.25%, 04/15/2021 | 823,823 |
| INR | 50,000 | Axis Bank Ltd., 7.60%, 10/20/2023 | 764,986 |
| INR | 50,000 | Indiabulls Housing Finance Ltd., 9.00%, 09/26/2026 | 808,216 |
| USD | 200 | Neerg Energy Ltd., 6.00%, 02/13/2020(a)(b) | 203,021 |
| INR | 10,000 | NTPC Ltd., 7.25%, 05/03/2022(a) | 158,808 |
| USD | 200 | UPL Corp. Ltd., 3.25%, 10/13/2021(a) | 198,698 |

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| | | | |
|-----|-----|--|---------|
| USD | 216 | Vedanta Resources PLC, 6.13%, 08/09/2021(a)(b) | 217,937 |
|-----|-----|--|---------|

3,175,489

INDONESIA - 1.0%

| | | | |
|-----|-----|---|---------|
| USD | 200 | Medco Platinum Road Pte Ltd., 6.75%, 01/30/2022(a)(b) | 198,013 |
|-----|-----|---|---------|

| | | | |
|-----|-----|--|---------|
| USD | 370 | Pertamina Persero PT, 4.30%, 05/20/2023(a) | 383,376 |
|-----|-----|--|---------|

| | | | |
|-----|-----|--|---------|
| USD | 200 | TBG Global Pte Ltd., 5.25%, 02/10/2019(a)(b) | 202,515 |
|-----|-----|--|---------|

783,904

ITALY - 0.2%

| | | | |
|-----|-----|---------------------------------------|---------|
| USD | 200 | Wind Tre SpA, 5.00%, 11/03/2020(a)(b) | 181,524 |
|-----|-----|---------------------------------------|---------|

KAZAKHSTAN - 0.9%

| | | | |
|-----|-----|--|---------|
| USD | 200 | KazMunayGas National Co. JSC, 7.00%, 05/05/2020(a) | 214,841 |
|-----|-----|--|---------|

| | | | |
|-----|-----|---|---------|
| USD | 320 | Nostrum Oil & Gas Finance BV, 8.00%, 07/25/2019(a)(b) | 338,534 |
|-----|-----|---|---------|

| | | | |
|-----|-----|--|---------|
| USD | 216 | Tengizchevroil Finance Co. International Ltd., 4.00%, 08/15/2026(a)(h) | 215,124 |
|-----|-----|--|---------|

768,499

KUWAIT - 0.2%

| | | | |
|-----|-----|---|---------|
| USD | 200 | Equate Petrochemical BV, 3.00%, 03/03/2022(a) | 196,314 |
|-----|-----|---|---------|

See Notes to Portfolio of Investments.

Aberdeen Global Income Fund, Inc.

Portfolio of Investments (unaudited) (continued)

As of January 31, 2018

| Principal Amount (000) or Shares | Description | Value (US\$) |
|------------------------------------|---|------------------|
| CORPORATE BONDS (continued) | | |
| LUXEMBOURG - 2.0% | | |
| USD 425 | Altice Financing SA, 7.50%, 05/15/2021(a)(b) | \$ 441,469 |
| EUR 275 | Altice Luxembourg SA, 7.25%, 03/02/2018(a)(b) | 334,475 |
| EUR 340 | ARD Finance SA, 6.63%, 09/15/2019(b)(i) | 450,532 |
| EUR 100 | Kleopatra Holdings 1 SCA, 8.50%, 07/15/2019(a)(b)(i) | 119,077 |
| EUR 200 | SIG Combibloc Holdings SCA, 7.75%, 02/15/2018(a)(b) | 257,793 |
| | | 1,603,346 |
| MALAYSIA - 1.6% | | |
| MYR 900 | Cagamas Bhd, 4.05%, 12/20/2018 | 231,629 |
| MYR 500 | Cagamas Bhd, 4.45%, 11/25/2020 | 129,352 |
| MYR 400 | Cagamas Bhd, 5.80%, 08/08/2018 | 103,791 |
| USD 200 | Gohl Capital Ltd., 4.25%, 01/24/2027(a) | 201,503 |
| MYR 200 | Malaysia Airports Capital Bhd, 4.55%, 08/28/2020 | 51,657 |
| USD 200 | Press Metal Labuan Ltd., 4.80%, 10/30/2020(a)(b) | 200,153 |
| USD 200 | RHB Bank Bhd, 2.50%, 10/06/2021(a) | 195,472 |
| USD 200 | TNB Global Ventures Capital Bhd, 3.24%, 10/19/2026(a) | 190,708 |
| | | 1,304,265 |
| MEXICO - 2.1% | | |
| USD 220 | Axtel SAB de CV, 6.38%, 11/14/2020(a)(b) | 228,250 |
| USD 200 | Cemex SAB de CV, 7.75%, 04/16/2021(a)(b) | 226,500 |
| USD 390 | Petroleos Mexicanos, 6.50%, 06/02/2041 | 400,705 |
| USD 280 | Petroleos Mexicanos, 6.63%, 06/15/2035 | 297,108 |
| USD 130 | Petroleos Mexicanos, 6.63%, 06/15/2038 | 134,875 |
| USD 159 | Petroleos Mexicanos, 6.88%, 08/04/2026 | 179,909 |
| USD 224 | Unifin Financiera SAB de CV SOFOM ENR, 8.88%, 01/29/2025(a)(b)(d) | 227,584 |
| | | 1,694,931 |
| NETHERLANDS - 0.5% | | |
| USD 410 | Ziggo Secured Finance BV, 5.50%, 01/15/2022(a)(b) | 406,925 |
| NIGERIA - 1.1% | | |
| USD 210 | Access Bank PLC, 10.50%, 10/19/2021(a) | 237,300 |
| USD 200 | IHS Netherlands Holdco BV, 9.50%, 10/27/2018(a)(b) | 213,254 |
| USD 210 | United Bank for Africa PLC, 7.75%, 06/08/2022(a) | 219,286 |
| USD 200 | Zenith Bank PLC, 7.38%, 05/30/2022(a) | 210,600 |
| | | 880,440 |
| PARAGUAY - 0.3% | | |
| USD 250 | Banco Regional SAECA, 8.13%, 01/24/2019(a) | 260,000 |

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| RUSSIA - 1.9% | | | |
|----------------------|-----|---|------------------|
| USD | 240 | Credit Bank of Moscow Via CBOM Finance PLC, 7.50%, 10/05/2022(a)(b) | 228,288 |
| USD | 301 | Evraz Group SA, 5.38%, 03/20/2023(a) | 310,497 |
| USD | 300 | Gazprom OAO Via Gaz Capital SA, 6.00%, 01/23/2021(a) | 320,250 |
| USD | 200 | GTH Finance BV, 7.25%, 01/26/2023(a)(b) | 222,940 |
| USD | 380 | Vnesheconombank Via VEB Finance PLC, 6.80%, 11/22/2025(a) | 435,077 |
| | | | 1,517,052 |

See Notes to Portfolio of Investments.

Aberdeen Global Income Fund, Inc.

Portfolio of Investments (unaudited) (continued)

As of January 31, 2018

Principal

Amount

(000)

| or Shares | | Description | Value (US\$) |
|------------------------------------|-----|---|------------------|
| CORPORATE BONDS (continued) | | | |
| SINGAPORE - 0.7% | | | |
| USD | 200 | DBS Group Holdings Ltd., 3.60%, 09/07/2021(a)(b)(d) | \$ 198,285 |
| USD | 200 | Parkway Pantai Ltd., 4.25%, 07/27/2022(a)(b)(d) | 199,670 |
| USD | 200 | United Overseas Bank Ltd., 3.50%, 09/16/2021(a)(b)(e) | 200,086 |
| | | | 598,041 |
| SLOVENIA - 0.2% | | | |
| EUR | 100 | United Group BV, 4.38%, 07/01/2019(a)(b) | 127,663 |
| SPAIN - 0.8% | | | |
| EUR | 100 | Codere Finance 2 Luxembourg SA, 6.75%, 10/31/2018(a)(b) | 130,266 |
| EUR | 100 | Codere Finance 2 Luxembourg SA,, 6.75%, 10/31/2018(a)(b) | 130,266 |
| EUR | 290 | Obrascon Huarte Lain SA, 4.75%, 03/15/2018(a)(b) | 366,559 |
| | | | 627,091 |
| SWITZERLAND - 0.3% | | | |
| EUR | 120 | INEOS Group Holdings SA, 5.38%, 08/01/2019(a)(b) | 157,925 |
| EUR | 100 | Selecta Group BV, 6.50%, 02/13/2018(a)(b) | 126,228 |
| | | | 284,153 |
| THAILAND - 0.5% | | | |
| USD | 200 | PTT Global Chemical PCL, 4.25%, 09/19/2022(a) | 207,159 |
| USD | 200 | PTTEP Canada International Finance Ltd., 5.69%, 04/05/2021(a) | 215,155 |
| | | | 422,314 |
| TURKEY - 1.6% | | | |
| USD | 600 | Hazine Mustesarligi Varlik Kiralama AS, 5.00%, 04/06/2023(a) | 612,493 |
| USD | 220 | Odea Bank AS, 7.63%, 08/01/2022(a)(b) | 207,680 |
| USD | 209 | Turkiye Vakiflar Bankasi TAO, 6.00%, 11/01/2022(a) | 206,962 |
| USD | 250 | Yasar Holding AS, 8.88%, 03/05/2018(a)(b) | 253,519 |
| | | | 1,280,654 |
| UKRAINE - 0.5% | | | |
| USD | 208 | Metinvest BV, 9.37%, 02/18/2018(a)(b)(i) | 213,953 |
| USD | 210 | Ukreximbank Via Biz Finance PLC, 9.63%, 04/27/2022(a)(h) | 229,205 |
| | | | 443,158 |

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UNITED ARAB EMIRATES - 0.2%

| | | | |
|-----|-----|---|----------------|
| USD | 200 | MAF Global Securities Ltd., 5.50%, 09/07/2022(a)(b)(d)(e) | 203,440 |
|-----|-----|---|----------------|

UNITED KINGDOM - 4.6%

| | | | |
|-----|-----|---|---------|
| EUR | 200 | Barclays PLC, 6.50%, 09/15/2019(b)(d) | 265,408 |
| GBP | 100 | Boparan Finance PLC, 5.25%, 02/12/2018(a)(b) | 141,453 |
| GBP | 110 | Cabot Financial Luxembourg SA, 6.50%, 03/02/2018(a)(b) | 158,439 |
| EUR | 130 | Corral Petroleum Holdings AB, 11.75%, 05/15/2019(a)(b)(i) | 177,800 |
| GBP | 110 | CYBG PLC, 5.00%, 02/08/2021(a)(b)(e) | 165,802 |
| GBP | 200 | CYBG PLC, 8.00%, 12/08/2022(a)(b)(d)(e) | 306,272 |
| USD | 200 | HSBC Holdings PLC, 6.38%, 09/17/2024(b)(d) | 213,980 |
| USD | 250 | Inmarsat Finance PLC, 4.88%, 03/05/2018(a)(b) | 248,125 |
| GBP | 100 | Lloyds Bank PLC, 13.00%, 01/21/2029(b)(d)(e) | 266,328 |
| GBP | 300 | Moto Finance PLC, 4.50%, 03/15/2019(a)(b) | 429,150 |
| GBP | 185 | Paragon Banking Group PLC (The), 7.25%, 09/09/2021(a)(b)(e) | 285,954 |
| GBP | 150 | Phoenix Group Holdings, 6.63%, 12/18/2025(a) | 256,583 |
| GBP | 100 | Pizzaexpress Financing 2 PLC, 6.63%, 02/12/2018(a)(b) | 134,176 |
| GBP | 200 | RAC Bond Co. PLC, 5.00%, 07/14/2019(a)(b) | 278,681 |
| GBP | 100 | TalkTalk Telecom Group PLC, 5.38%, 01/15/2019(a)(b) | 139,145 |
| GBP | 207 | Virgin Media Secured Finance PLC, 5.50%, 01/15/2019(a)(b) | 306,400 |

3,773,696

See Notes to Portfolio of Investments.

Aberdeen Global Income Fund, Inc.

Portfolio of Investments (unaudited) (continued)

As of January 31, 2018

| Principal Amount (000) or Shares | Description | Value (US\$) |
|------------------------------------|---|--------------|
| CORPORATE BONDS (continued) | | |
| UNITED STATES - 26.6% | | |
| EUR 200 | Adient Global Holdings Ltd., 3.50%, 05/15/2024(a)(b) | \$ 255,846 |
| USD 286 | Airxcel, Inc., 8.50%, 02/15/2019(a)(b) | 304,232 |
| USD 262 | Albertsons Cos. LLC / Safeway, Inc. / New Albertsons, Inc. / Albertsons LLC, 6.63%, 06/15/2019(b) | 248,900 |
| EUR 120 | Alliance Data Systems Corp., 5.25%, 11/15/2018(a)(b) | 156,061 |
| USD 123 | Alliance Data Systems Corp., 5.88%, 11/01/2018(a)(b) | 126,383 |
| USD 200 | Altice US Finance I Corp., 5.38%, 07/15/2018(a)(b) | 204,750 |
| GBP 200 | AMC Entertainment Holdings, Inc., 6.38%, 11/15/2019(b) | 285,219 |
| USD 380 | American Axle & Manufacturing, Inc., 6.25%, 04/01/2020(a)(b) | 397,100 |
| USD 100 | AmeriGas Partners LP / AmeriGas Finance Corp., 5.88%, 05/20/2026(b) | 103,500 |
| USD 313 | APTIM Corp., 7.75%, 06/15/2020(a)(b) | 289,400 |
| USD 39 | Aramark Services, Inc., 5.00%, 02/01/2023(a)(b) | 39,780 |
| USD 66 | Ascend Learning LLC, 6.88%, 08/01/2020(a)(b) | 68,310 |
| USD 353 | Avis Budget Car Rental LLC / Avis Budget Finance, Inc., 5.50%, 04/01/2018(b) | 355,647 |
| USD 298 | Bank of America Corp., 6.25%, 09/05/2024(b)(d)(e) | 322,212 |
| USD 400 | Blue Racer Midstream LLC / Blue Racer Finance Corp., 6.13%, 03/05/2018(a)(b) | 415,000 |
| USD 240 | Boyd Gaming Corp., 6.38%, 04/01/2021(b) | 257,400 |
| USD 95 | Callon Petroleum Co., 6.13%, 10/01/2019(b) | 98,563 |
| USD 355 | Calpine Corp., 5.75%, 10/15/2019(b) | 336,362 |
| USD 217 | Carrizo Oil & Gas, Inc., 6.25%, 04/15/2018(b) | 224,052 |
| USD 525 | CCO Holdings LLC / CCO Holdings Capital Corp., 5.75%, 02/15/2021(a)(b) | 543,375 |
| USD 390 | Cengage Learning, Inc., 9.50%, 06/15/2019(a)(b) | 369,525 |
| USD 100 | CenturyLink, Inc., 5.63%, 04/01/2020 | 101,375 |
| USD 71 | Cenveo Corp., 6.00%, 02/01/2019(a)(b) | 49,168 |
| USD 92 | Change Healthcare Holdings LLC / Change Healthcare Finance, Inc., 5.75%, 03/01/2020(a)(b) | 93,610 |
| USD 374 | Cheniere Corpus Christi Holdings LLC, 5.88%, 10/02/2024(b) | 402,985 |
| USD 39 | Cheniere Energy Partners LP, 5.25%, 10/01/2020(a)(b) | 39,731 |
| USD 262 | Citgo Holding, Inc., 10.75%, 02/15/2020 | 280,340 |
| USD 240 | Cogent Communications Group, Inc., 5.38%, 12/01/2021(a)(b) | 249,600 |
| USD 279 | Compass Minerals International, Inc., 4.88%, 05/15/2024(a)(b) | 274,815 |
| USD 341 | Continental Resources, Inc., 3.80%, 03/01/2024(b) | 334,180 |
| USD 200 | CSC Holdings LLC, 10.88%, 10/15/2020(a)(b) | 238,190 |
| USD 38 | Diebold Nixdorf, Inc., 8.50%, 04/15/2019(b) | 40,147 |
| USD 285 | Dynegy, Inc., 7.63%, 11/01/2019(b) | 307,914 |
| USD 71 | Dynegy, Inc., 8.13%, 07/30/2020(a)(b) | 78,299 |
| USD 320 | EMI Music Publishing Group North America Holdings, Inc., 7.63%, 06/15/2019(a)(b) | 352,000 |
| USD 290 | Endo Dac / Endo Finance LLC / Endo Finco, Inc., 6.00%, 07/15/2018(a)(b) | 227,287 |
| USD 300 | Equinix, Inc., 5.38%, 04/01/2018(b) | 308,250 |
| USD 224 | Frontier Communications Corp., 6.88%, 10/15/2024(b) | 140,560 |
| USD 90 | GCP Applied Technologies, Inc., 9.50%, 02/01/2019(a)(b) | 99,225 |
| USD 401 | Golden Nugget, Inc., 6.75%, 10/15/2019(a)(b) | 414,534 |
| USD 345 | Golden Nugget, Inc., 8.75%, 10/01/2020(a)(b) | 368,287 |
| USD 322 | Goldman Sachs Group, Inc. (The), 5.38%, 05/10/2020(b)(d)(e) | 332,465 |
| USD 20 | Grinding Media, Inc. / Moly-Cop AltaSteel Ltd., 7.38%, 12/15/2019(a)(b) | 21,300 |
| USD 270 | Hardwoods Acquisition, Inc., 7.50%, 03/05/2018(a)(b) | 250,425 |
| USD 299 | HCA, Inc., 5.88%, 08/15/2025(b) | 313,950 |
| USD 115 | HCA, Inc., 7.50%, 02/15/2022 | 129,088 |
| USD 301 | HD Supply, Inc., 5.75%, 04/15/2019(a)(b) | 322,070 |
| USD 137 | Herc Rentals, Inc., 7.75%, 06/01/2019(a)(b) | 150,186 |

See Notes to Portfolio of Investments.

Aberdeen Global Income Fund, Inc.

Portfolio of Investments (unaudited) (continued)

As of January 31, 2018

| Principal Amount (000) or Shares | Description | Value (US\$) |
|------------------------------------|--|--------------|
| CORPORATE BONDS (continued) | | |
| UNITED STATES (continued) | | |
| USD 189 | Hilcorp Energy I LP / Hilcorp Finance Co., 5.75%, 04/01/2020(a)(b) | \$ 194,670 |
| USD 157 | JC Penney Corp., Inc., 5.88%, 07/01/2019(a)(b) | 150,916 |
| USD 180 | JPMorgan Chase & Co., 4.63%, 11/01/2022(b)(d) | 174,960 |
| USD 291 | KB Home, 7.00%, 09/15/2021(b) | 320,100 |
| USD 130 | Kindred Healthcare, Inc., 8.75%, 03/05/2018(b) | 138,125 |
| USD 185 | Lennar Corp., 4.88%, 09/15/2023(b) | 191,938 |
| USD 312 | Level 3 Financing, Inc., 5.13%, 05/01/2018(b) | 312,780 |
| USD 185 | Level 3 Financing, Inc., 5.38%, 05/01/2020(b) | 184,260 |
| USD 163 | Meredith Corp., 6.88%, 02/01/2021(a)(b) | 166,871 |
| USD 161 | MGM Resorts International, 4.63%, 06/01/2026(b) | 162,610 |
| USD 190 | Morgan Stanley, 5.55%, 07/15/2020(b)(d)(e) | 196,413 |
| USD 142 | Moss Creek Resources Holdings, Inc., 7.50%, 01/15/2021(a)(b) | 147,858 |
| USD 53 | MPT Operating Partnership LP / MPT Finance Corp., 5.00%, 10/15/2022(b) | 52,481 |
| USD 170 | Nationstar Mortgage LLC / Nationstar Capital Corp., 6.50%, 03/05/2018(b) | 171,700 |
| USD 305 | NCR Corp., 6.38%, 12/15/2018(b) | 320,250 |
| USD 110 | Neiman Marcus Group Ltd., LLC, 8.00%, 03/05/2018(a)(b) | 70,125 |
| USD 329 | New Enterprise Stone & Lime Co., Inc., 10.13%, 04/01/2019(a)(b) | 357,376 |
| USD 80 | NRG Energy, Inc., 7.25%, 05/15/2021(b) | 87,128 |
| USD 130 | Oasis Petroleum, Inc., 6.50%, 03/05/2018(b) | 132,763 |
| USD 310 | Oasis Petroleum, Inc., 6.88%, 03/05/2018(b) | 319,300 |
| USD 112 | Park-Ohio Industries, Inc., 6.63%, 04/15/2022(b) | 119,560 |
| USD 120 | PBF Holding Co. LLC / PBF Finance Corp., 7.25%, 06/15/2020(b) | 126,402 |
| USD 46 | Plastipak Holdings, Inc., 6.25%, 10/15/2020(a)(b) | 47,725 |
| USD 167 | Post Holdings, Inc., 5.00%, 08/15/2021(a)(b) | 163,034 |
| USD 49 | Radiate Holdco LLC / Radiate Finance, Inc., 6.88%, 02/15/2020(a)(b) | 49,245 |
| USD 349 | Rite Aid Corp., 6.13%, 04/01/2018(a)(b) | 325,442 |
| USD 377 | Sabine Pass Liquefaction LLC, 5.63%, 12/01/2024(b) | 412,104 |
| USD 200 | Sable International Finance Ltd., 6.88%, 08/01/2018(a)(b) | 210,750 |
| USD 195 | Sanchez Energy Corp., 6.13%, 07/15/2018(b) | 170,138 |
| USD 385 | Scientific Games International, Inc., 7.00%, 03/05/2018(a)(b) | 406,175 |
| USD 255 | Sinclair Television Group, Inc., 5.63%, 08/01/2019(a)(b) | 262,650 |
| USD 245 | Springs Industries, Inc., 6.25%, 03/05/2018(b) | 250,206 |
| USD 289 | Sprint Corp., 7.88%, 09/15/2023 | 306,100 |
| USD 120 | Standard Industries, Inc., 5.38%, 11/15/2019(a)(b) | 124,200 |
| USD 120 | State Street Corp., 3-month LIBOR + 1.000%, 2.59%, 03/05/2018(b)(j) | 107,759 |
| USD 304 | Summit Materials LLC / Summit Materials Finance Corp, 6.13%, 07/15/2018(b) | 313,880 |
| USD 2 | Summit Materials LLC / Summit Materials Finance Corp., 5.13%, 06/01/2020(a)(b) | 2,038 |
| USD 360 | T-Mobile USA, Inc., 6.00%, 04/15/2019(b) | 382,712 |
| USD 119 | Tenet Healthcare Corp., 4.63%, 07/15/2020(a)(b) | 116,918 |
| USD 330 | Tenet Healthcare Corp., 8.13%, 04/01/2022 | 340,520 |
| USD 85 | TransDigm, Inc., 6.50%, 07/15/2019(b) | 87,444 |
| USD 293 | Ultra Resources, Inc., 6.88%, 04/15/2019(a)(b) | 295,930 |
| USD 303 | United Rentals North America, Inc., 5.50%, 07/15/2020(b) | 319,665 |
| EUR 120 | Valeant Pharmaceuticals International, Inc., 4.50%, 05/15/2018(a)(b) | 133,388 |
| USD 187 | Valvoline, Inc., 5.50%, 07/15/2019(b) | 196,818 |
| USD 68 | Warrior Met Coal, Inc., 8.00%, 11/01/2020(a)(b) | 71,570 |
| USD 120 | Weight Watchers International, Inc., 8.63%, 12/01/2020(a)(b) | 128,400 |

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See Notes to Portfolio of Investments.

Aberdeen Global Income Fund, Inc.

Portfolio of Investments (unaudited) (continued)

As of January 31, 2018

| Principal Amount (000) or Shares | Description | Value (US\$) |
|--------------------------------------|---|-------------------|
| CORPORATE BONDS (continued) | | |
| UNITED STATES (continued) | | |
| USD 213 | WMG Acquisition Corp., 5.63%, 03/02/2018(a)(b) | \$ 218,857 |
| USD 120 | WR Grace & Co-Conn, 5.13%, 10/01/2021(a) | 125,700 |
| USD 305 | XPO Logistics, Inc., 6.13%, 09/01/2019(a)(b) | 321,775 |
| USD 340 | Zayo Group LLC / Zayo Capital Inc, 6.38%, 05/15/2020(b) | 356,575 |
| | | 21,667,902 |
| VENEZUELA - 0.4% | | |
| USD 1,210 | Petroleos de Venezuela SA, 6.00%, 05/16/2024(a)(f)(h) | 284,446 |
| USD 152 | Petroleos de Venezuela SA, 6.00%, 11/15/2026(a)(f)(h) | 34,738 |
| | | 319,184 |
| Total Corporate Bonds - 67.2% | | |
| (cost \$53,439,284) | | 54,708,263 |
| GOVERNMENT BONDS - 63.5% | | |
| ARGENTINA - 3.9% | | |
| ARS 11,630 | Argentina POM Politica Monetaria, Argentina Central Bank 7-day Repo Reference Rate, 27.78%, 06/21/2020(j) | 651,853 |
| USD 1,530 | Argentine Republic Government International Bond, 6.88%, 01/26/2027 | 1,613,385 |
| USD 340 | Argentine Republic Government International Bond, 6.88%, 01/11/2048 | 328,950 |
| USD 323 | Argentine Republic Government International Bond, 7.13%, 07/06/2036 | 330,429 |
| USD 203 | Argentine Republic Government International Bond, 8.28%, 12/31/2033(h) | 225,353 |
| | | 3,149,970 |
| ARMENIA - 0.5% | | |
| USD 400 | Republic of Armenia International Bond, 6.00%, 09/30/2020(a) | 422,000 |
| AUSTRALIA - 9.3% | | |
| AUD 3,500 | Queensland Treasury Corp., 3.25%, 07/21/2028(a) | 2,809,909 |
| AUD 5,200 | Treasury Corp. of Victoria, 4.75%, 11/20/2030 | 4,804,726 |
| | | 7,614,635 |
| BAHRAIN - 0.5% | | |
| USD 220 | Bahrain Government International Bond, 7.00%, 01/26/2026(a) | 230,450 |
| USD 200 | Bahrain Government International Bond, 7.00%, 10/12/2028(a) | 203,706 |
| | | 434,156 |
| BRAZIL - 2.0% | | |
| BRL 3,660 | Brazil Notas do Tesouro Nacional Series F, 10.00%, 01/01/2025 | 1,173,556 |

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| | | | |
|--------------------------|-----|--|------------------|
| USD | 400 | Brazilian Government International Bond, 7.13%, 01/20/2037 | 480,600 |
| | | | 1,654,156 |
| COLOMBIA - 0.5% | | | |
| USD | 200 | Colombia Government International Bond, 4.50%, 10/28/2025(b) | 212,200 |
| USD | 120 | Colombia Government International Bond, 7.38%, 09/18/2037 | 159,780 |
| | | | 371,980 |
| COSTA RICA - 0.3% | | | |
| USD | 250 | Costa Rica Government International Bond, 4.25%, 01/26/2023(a) | 242,500 |

See Notes to Portfolio of Investments.

Aberdeen Global Income Fund, Inc.

Portfolio of Investments (unaudited) (continued)

As of January 31, 2018

| Principal Amount (000) or Shares | | Description | Value (US\$) |
|-------------------------------------|------------|---|------------------|
| GOVERNMENT BONDS (continued) | | | |
| DOMINICAN REPUBLIC - 2.4% | | | |
| DOP | 41,000 | Dominican Republic Bond, 10.50%, 04/07/2023(a) | \$ 936,347 |
| USD | 210 | Dominican Republic International Bond, 5.88%, 04/18/2024(a)(h) | 224,700 |
| USD | 100 | Dominican Republic International Bond, 6.88%, 01/29/2026(a) | 113,250 |
| USD | 530 | Dominican Republic International Bond, 8.63%, 04/20/2027(a)(h) | 645,275 |
| | | | 1,919,572 |
| ECUADOR - 2.1% | | | |
| USD | 200 | Ecuador Government International Bond, 8.75%, 06/02/2023(a) | 220,000 |
| USD | 1,380 | Ecuador Government International Bond, 8.88%, 10/23/2027(a) | 1,502,475 |
| | | | 1,722,475 |
| EGYPT - 1.4% | | | |
| USD | 200 | Egypt Government International Bond, 6.13%, 01/31/2022(a) | 211,763 |
| EGP | 18,000 | Egypt Treasury Bills, Zero Coupon, 05/29/2018 | 965,424 |
| | | | 1,177,187 |
| EL SALVADOR - 0.6% | | | |
| USD | 440 | El Salvador Government International Bond, 7.65%, 06/15/2035(a) | 482,900 |
| ETHIOPIA - 0.6% | | | |
| USD | 500 | Ethiopia International Bond, 6.63%, 12/11/2024(a) | 528,230 |
| GHANA - 0.8% | | | |
| GHS | 1,700 | Ghana Government Bond, 21.50%, 03/09/2020 | 415,678 |
| USD | 250 | Ghana Government International Bond, 8.13%, 01/18/2026(a)(h) | 275,655 |
| | | | 691,333 |
| HONDURAS - 0.5% | | | |
| USD | 330 | Honduras Government International Bond, 7.50%, 03/15/2024(a)(h) | 371,250 |
| INDIA - 1.1% | | | |
| INR | 50,000 | India Government Bond, 7.73%, 12/19/2034 | 780,300 |
| INR | 10,000 | National Highways Authority of India, 7.30%, 05/18/2022(a) | 157,838 |
| | | | 938,138 |
| INDONESIA - 4.7% | | | |
| USD | 940 | Indonesia Government International Bond, 4.13%, 01/15/2025(a) | 969,328 |
| USD | 800 | Indonesia Government International Bond, 5.13%, 01/15/2045(a) | 869,456 |
| IDR | 15,000,000 | Indonesia Treasury Bond, 5.63%, 05/15/2023 | 1,123,048 |
| IDR | 10,200,000 | Indonesia Treasury Bond, 8.38%, 03/15/2034 | 863,935 |

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3,825,767

IRAQ - 0.7%

| | | | |
|-----|-----|--|---------|
| USD | 330 | Iraq International Bond, 5.80%, 03/18/2018(a)(b) | 326,575 |
| USD | 200 | Iraq International Bond, 6.75%, 03/09/2023(a) | 207,800 |

534,375

KAZAKHSTAN - 1.7%

| | | | |
|-----|-----|--|---------|
| USD | 520 | Kazakhstan Government International Bond, 3.88%, 10/14/2024(a) | 539,500 |
| USD | 681 | Kazakhstan Government International Bond, 6.50%, 07/21/2045(a) | 865,156 |

1,404,656

See Notes to Portfolio of Investments.

Aberdeen Global Income Fund, Inc.

Portfolio of Investments (unaudited) (continued)

As of January 31, 2018

| Principal Amount (000) or Shares | Description | Value (US\$) |
|-------------------------------------|--|------------------|
| GOVERNMENT BONDS (continued) | | |
| MALAYSIA - 2.2% | | |
| MYR 1,600 | Malaysia Government Bond, 3.44%, 02/15/2021 | \$ 411,146 |
| MYR 900 | Malaysia Government Bond, 3.49%, 03/31/2020 | 231,480 |
| MYR 1,000 | Malaysia Government Bond, 4.05%, 09/30/2021 | 260,268 |
| MYR 2,275 | Malaysia Government Bond, 4.74%, 03/15/2046 | 571,122 |
| MYR 1,100 | Malaysia Government Bond, 4.76%, 04/07/2037 | 286,718 |
| | | 1,760,734 |
| MEXICO - 0.5% | | |
| USD 400 | Mexico Government International Bond, 3.50%, 01/21/2021 | 410,200 |
| MONGOLIA - 1.0% | | |
| USD 250 | Mongolia (Government of) Credit Linked Note, Zero Coupon, 07/23/2018(g)(k) | 240,111 |
| USD 200 | Mongolia Government International Bond, 5.13%, 12/05/2022(a) | 200,501 |
| USD 400 | Mongolia Government International Bond, 5.63%, 05/01/2023(a) | 408,003 |
| | | 848,615 |
| NEW ZEALAND - 9.5% | | |
| NZD 3,800 | New Zealand Government Bond, 4.50%, 04/15/2027(a) | 3,154,950 |
| NZD 6,000 | New Zealand Government Bond, 5.00%, 03/15/2019(a) | 4,576,876 |
| | | 7,731,826 |
| NIGERIA - 0.5% | | |
| USD 200 | Nigeria Government International Bond, 7.63%, 11/28/2047(a) | 213,651 |
| USD 200 | Nigeria Government International Bond, 7.88%, 02/16/2032(a) | 225,820 |
| | | 439,471 |
| OMAN - 0.6% | | |
| USD 450 | Oman Government International Bond, 6.75%, 01/17/2048(a) | 457,650 |
| PAKISTAN - 0.3% | | |
| USD 220 | Pakistan Government International Bond, 6.88%, 12/05/2027(a) | 222,123 |
| PARAGUAY - 0.3% | | |
| USD 200 | Paraguay Government International Bond, 5.00%, 04/15/2026(a) | 212,750 |
| PERU - 1.0% | | |
| PEN 805 | Peru Government Bond, 6.15%, 08/12/2032(a) | 277,589 |
| PEN 1,450 | Peruvian Government International Bond, 6.95%, 08/12/2031(a) | 537,006 |
| | | 814,595 |

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PHILIPPINES - 0.1%

| | | | |
|-----|----|---|---------------|
| USD | 40 | Philippine Government International Bond, 8.38%, 06/17/2019 | 43,203 |
|-----|----|---|---------------|

ROMANIA - 1.7%

| | | | |
|-----|-------|--|------------------|
| USD | 1,260 | Romanian Government International Bond, 4.88%, 01/22/2024(a) | 1,364,832 |
|-----|-------|--|------------------|

RUSSIA - 2.3%

| | | | |
|-----|--------|---|-----------|
| RUB | 86,000 | Russian Federal Bond - OFZ, 8.15%, 02/03/2027 | 1,642,104 |
|-----|--------|---|-----------|

| | | | |
|-----|-----|---|---------|
| USD | 200 | Russian Foreign Bond - Eurobond, 4.75%, 05/27/2026(a) | 212,550 |
|-----|-----|---|---------|

| | | | |
|--|--|--|------------------|
| | | | 1,854,654 |
|--|--|--|------------------|

See Notes to Portfolio of Investments.

Aberdeen Global Income Fund, Inc.

Portfolio of Investments (unaudited) (continued)

As of January 31, 2018

| Principal Amount (000) or Shares | Description | Value (US\$) |
|-------------------------------------|--|------------------|
| GOVERNMENT BONDS (continued) | | |
| RWANDA - 0.7% | | |
| USD 350 | Rwanda International Government Bond, 6.63%, 05/02/2023(a) | \$ 367,500 |
| USD 200 | Rwanda International Government Bond,, 6.63%, 05/02/2023(a) | 210,000 |
| | | 577,500 |
| SENEGAL - 0.7% | | |
| USD 200 | Senegal Government International Bond, 6.25%, 05/23/2033(a)(h) | 209,124 |
| USD 330 | Senegal Government International Bond, 8.75%, 05/13/2021(a) | 374,929 |
| | | 584,053 |
| SINGAPORE - 0.9% | | |
| SGD 900 | Singapore Government Bond, 3.38%, 09/01/2033 | 763,134 |
| SOUTH AFRICA - 2.0% | | |
| USD 1,030 | Republic of South Africa Government International Bond, 4.88%, 04/14/2026 | 1,053,072 |
| USD 100 | Republic of South Africa Government International Bond, 6.25%, 03/08/2041 | 111,924 |
| ZAR 5,800 | South Africa Government Bond, 8.00%, 01/31/2030 | 455,056 |
| | | 1,620,052 |
| SRI LANKA - 2.3% | | |
| LKR 165,000 | Sri Lanka Government Bond, 10.60%, 09/15/2019 | 1,095,708 |
| LKR 15,000 | Sri Lanka Government Bond, 10.75%, 01/15/2019 | 98,953 |
| LKR 5,000 | Sri Lanka Government Bonds, 9.25%, 05/01/2020 | 32,488 |
| LKR 10,000 | Sri Lanka Government Bonds, 11.00%, 08/01/2021 | 68,106 |
| LKR 15,000 | Sri Lanka Government Bonds, 11.50%, 12/15/2021 | 104,100 |
| USD 440 | Sri Lanka Government International Bond, 6.20%, 05/11/2027(a) | 462,680 |
| | | 1,862,035 |
| SURINAME - 0.3% | | |
| USD 200 | Republic of Suriname, 9.25%, 10/26/2026(a) | 211,000 |
| TANZANIA - 0.1% | | |
| USD 111 | Tanzania Government International Bond, 6-month USD LIBOR + 6.00%, 7.45%, 03/09/2020(a)(e)(h)(j) | 116,528 |
| TURKEY - 0.3% | | |
| USD 210 | Turkey Government International Bond, 6.00%, 03/25/2027 | 220,710 |
| UKRAINE - 1.7% | | |
| USD 1,260 | Ukraine Government International Bond, 7.75%, 09/01/2025(a) | 1,357,499 |
| URUGUAY - 0.8% | | |
| USD 50 | Uruguay Government International Bond, 4.38%, 10/27/2027(h) | 53,050 |

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| | | | |
|---------------------------------------|-------|--|-------------------|
| UYU | 3,701 | Uruguay Government International Bond, 4.38%, 12/15/2028(h) | 146,083 |
| USD | 146 | Uruguay Government International Bond, 7.63%, 03/21/2036(h) | 206,955 |
| USD | 165 | Uruguay Government International Bond, 7.88%, 01/15/2033 | 235,950 |
| | | | 642,038 |
| VENEZUELA - 0.1% | | | |
| USD | 158 | Venezuela Government International Bond, 9.25%, 05/07/2028(a)(f) | 42,714 |
| Total Government Bonds - 63.5% | | | |
| (cost \$50,229,862) | | | 51,643,196 |

See Notes to Portfolio of Investments.

Aberdeen Global Income Fund, Inc.

Portfolio of Investments (unaudited) (continued)

As of January 31, 2018

| Principal Amount (000) or Shares | | Value |
|---|---|----------------------|
| SHORT-TERM INVESTMENT - 6.1% | | |
| UNITED STATES - 6.1% | | |
| 4,985,722 | State Street Institutional U.S. Government Money Market Fund, Institutional Class, 1.28%(l) | \$ 4,985,722 |
| Total Short-Term Investment - 6.1% | | |
| | (cost \$4,985,722) | 4,985,722 |
| Total Investments - 136.8% | | |
| | (cost \$108,654,868) | 111,337,181 |
| | Liabilities in Excess of Other Assets - (36.8)% | (29,930,159) |
| Net Assets - 100.0% | | |
| | | \$ 81,407,022 |

(a) Denotes a restricted security.

(b) The maturity date presented for these instruments represents the next call/put date.

(c) This security is government guaranteed.

(d) Perpetual bond. This is a bond that has no maturity date, is redeemable and pays a steady stream of interest indefinitely. The maturity date presented for these instruments represents the next call/put date.

(e) The maturity date presented for these instruments is the later of the next date on which the security can be redeemed at par or the next date on which the rate of interest is adjusted.

(f) Security is in default.

(g) Illiquid security.

(h) Sinkable security.

(i) Payment-in-kind. This is a type of bond that pays interest in additional bonds rather than in cash.

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(j) Variable or Floating Rate Security. Rate disclosed is as of January 31, 2018.

(k) Level 3 security. See Note (a) of the accompanying Notes to Portfolio of Investments.

(l) Registered investment company advised by State Street Global Advisors. The rate shown is the current yield as of January 31, 2018.

ARS - Argentine Peso

AUD - Australian Dollar

BRL - Brazilian Real

CNH - Chinese Yuan Renminbi Offshore

CNY - Chinese Yuan Renminbi

DOP - Dominican Peso

EGP - Egyptian Pound

EUR - Euro Currency

GBP - British Pound Sterling

See Notes to Portfolio of Investments.

Aberdeen Global Income Fund, Inc.

Portfolio of Investments (unaudited) (continued)

As of January 31, 2018

GHS - Ghanaian Cedi
 IDR - Indonesian Rupiah
 INR - Indian Rupee
 KRW - South Korean Won
 LKR - Sri Lanka Rupee
 MYR - Malaysian Ringgit
 NZD - New Zealand Dollar
 PEN - Peruvian Sol
 PHP - Philippine Peso
 RUB - New Russian Ruble
 SGD - Singapore Dollar
 THB - Thai Baht
 USD - U.S. Dollar
 UYU - Uruguayan Peso
 ZAR - South African Rand

At January 31, 2018, the Fund's open forward foreign currency exchange contracts were as follows:

| Purchase Contracts | | | Amount | | | | Unrealized |
|--|----------------------|-----|---------------|---------------|--------------|--|---------------------------------|
| Settlement Date* | Counterparty | | Purchased | Amount Sold | Fair Value | | Appreciation/ (Depreciation) |
| Australian Dollar/United States Dollar | | | | | | | |
| 02/06/2018 | HSBC Bank | AUD | 2,899,850 | USD 2,200,000 | \$ 2,336,632 | | \$ 136,632 |
| British Pound/United States Dollar | | | | | | | |
| 03/01/2018 | Royal Bank of Canada | GBP | 177,500 | USD 250,042 | 252,270 | | 2,228 |
| Chinese Yuan Renminbi Offshore/United States Dollar | | | | | | | |
| 02/02/2018 | BNP Paribas | CNY | 4,736,225 | USD 711,611 | 752,833 | | 41,222 |
| 02/02/2018 | HSBC Bank | CNY | 2,658,312 | USD 399,999 | 422,544 | | 22,545 |
| 04/27/2018 | Goldman Sachs | CNH | 7,394,538 | USD 1,161,446 | 1,168,554 | | 7,108 |
| 04/27/2018 | HSBC Bank | CNY | 1,272,940 | USD 200,000 | 201,338 | | 1,338 |
| Euro/United States Dollar | | | | | | | |
| 02/12/2018 | Royal Bank of Canada | EUR | 22,000 | USD 26,548 | 27,331 | | 783 |
| 02/12/2018 | UBS | EUR | 6,500 | USD 7,679 | 8,075 | | 396 |
| New Russian Ruble/United States Dollar | | | | | | | |
| 02/22/2018 | Deutsche Bank | RUB | 88,319,000 | USD 1,494,147 | 1,567,247 | | 73,100 |
| Philippine Peso/United States Dollar | | | | | | | |
| 03/23/2018 | Goldman Sachs | PHP | 38,244,750 | USD 750,000 | 743,954 | | (6,046) |
| Singapore Dollar/United States Dollar | | | | | | | |
| 03/05/2018 | Citibank | SGD | 134,426 | USD 100,000 | 102,544 | | 2,544 |
| 03/08/2018 | BNP Paribas | SGD | 2,568,168 | USD 1,908,832 | 1,959,210 | | 50,378 |
| South Korean Won/United States Dollar | | | | | | | |
| 04/06/2018 | HSBC Bank | KRW | 3,670,006,500 | USD 3,450,000 | 3,443,881 | | (6,119) |
| Thai Baht/United States Dollar | | | | | | | |

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| | | | | | | | |
|------------|---------------|-----|------------|-----|-----------|----------------------|-------------------|
| 04/12/2018 | Goldman Sachs | THB | 60,600,000 | USD | 1,936,969 | 1,939,097 | 2,128 |
| | | | | | | \$ 14,925,510 | \$ 328,237 |

See Notes to Portfolio of Investments.

Aberdeen Global Income Fund, Inc.

Portfolio of Investments (unaudited) (concluded)

As of January 31, 2018

Sale Contracts

| Settlement Date* | Counterparty | Amount Purchased | Amount Sold | Fair Value | Unrealized Depreciation | |
|--|----------------------|------------------|-----------------|--------------|-------------------------|---------------------|
| United States Dollar/Australian Dollar | | | | | | |
| 02/06/2018 | Citibank | USD 1,619,153 | AUD 2,150,158 | \$ 1,732,548 | \$ (113,395) | |
| 03/23/2018 | HSBC Bank | USD 2,730,573 | AUD 3,569,068 | 2,875,445 | (144,872) | |
| United States Dollar/British Pound | | | | | | |
| 03/01/2018 | Barclays Bank | USD 2,635,576 | GBP 1,958,000 | 2,782,784 | (147,208) | |
| United States Dollar/Euro | | | | | | |
| 02/12/2018 | Royal Bank of Canada | USD 3,573,628 | EUR 3,067,000 | 3,810,202 | (236,574) | |
| 02/12/2018 | UBS | USD 119,719 | EUR 100,000 | 124,232 | (4,513) | |
| United States Dollar/New Russian Ruble | | | | | | |
| 02/22/2018 | Deutsche Bank | USD 1,495,159 | RUB 88,319,000 | 1,567,247 | (72,088) | |
| United States Dollar/New Zealand Dollar | | | | | | |
| 02/28/2018 | HSBC Bank | USD 1,922,217 | NZD 2,800,000 | 2,062,730 | (140,513) | |
| United States Dollar/South African Rand | | | | | | |
| 04/10/2018 | Deutsche Bank | USD 411,992 | ZAR 5,152,000 | 430,622 | (18,630) | |
| United States Dollar/South Korean Won | | | | | | |
| 04/06/2018 | HSBC Bank | USD 250,000 | KRW 266,825,000 | 250,385 | (385) | |
| | | | | | \$ 15,636,195 | \$ (878,178) |

* Certain contracts with different trade dates and like characteristics have been shown net. At January 31, 2018, the Fund held the following centrally cleared interest rate swaps:

| Currency | Notional Amount | Expiration Date | Counterparty | Receive (Pay) Floating Rate | Floating Rate Index | Fixed Rate | Premiums Paid (Received) | Unrealized Appreciation |
|----------|-----------------|-----------------|--------------|-----------------------------|---------------------|------------|--------------------------|-------------------------|
| USD | 16,500,000 | 10/24/2027 | Citibank | Receive | 3-month LIBOR index | 2.36% | \$ | \$ 447,049 |
| USD | 15,000,000 | 11/04/2024 | Citibank | Receive | 3-month LIBOR Index | 2.44% | | 172,926 |
| | | | | | | | | \$ 619,975 |

See Notes to Portfolio of Investments.

Aberdeen Global Income Fund, Inc.

Notes to Portfolio of Investments (unaudited)

January 31, 2018

Summary of Significant Accounting Policies

a. Security Valuation:

The Fund values its securities at current market value or fair value, consistent with regulatory requirements. Fair value is defined in the Fund's Valuation and Liquidity Procedures as the price that could be received to sell an asset or paid to transfer a liability in an orderly transaction between willing market participants without a compulsion to transact at the measurement date.

In accordance with the authoritative guidance on fair value measurements and disclosures under GAAP, the Fund discloses the fair value of its investments using a three-level hierarchy that classifies the inputs to valuation techniques used to measure the fair value. The hierarchy assigns Level 1, the highest level, measurements to valuations based upon unadjusted quoted prices in active markets for identical assets, Level 2 measurements to valuations based upon other significant observable inputs, including adjusted quoted prices in active markets for similar assets, and Level 3, the lowest level, measurements to valuations based upon unobservable inputs that are significant to the valuation. Observable inputs are inputs that reflect the assumptions market participants would use in pricing the asset or liability, which are based on market data obtained from sources independent of the reporting entity. Unobservable inputs are inputs that reflect the reporting entity's own assumptions about the assumptions market participants would use in pricing the asset or liability developed based on the best information available in the circumstances. A financial instrument's level within the fair value hierarchy is based upon the lowest level of any input that is significant to the fair value measurement.

Long-term debt and other fixed-income securities are valued at the last quoted or evaluated bid price on the valuation date provided by an independent pricing service provider approved by the Board. If there are no current day bids, the security is valued at the previously applied bid. Pricing services generally price debt securities assuming orderly transactions of an institutional round lot size and the strategies employed by the Fund's investment adviser generally trade in round lot sizes. In certain circumstances, some trades may occur in smaller odd lot sizes at lower prices than institutional round lot trades. Short-term debt securities (such as commercial paper and U.S. treasury bills) having a remaining maturity of 60 days or less are valued at the last quoted or evaluated bid price on the valuation date provided by an independent pricing service, or on the basis of amortized cost, if it represents the best approximation of fair value. Debt and other fixed-income securities are generally determined to be Level 2 investments.

Short-term investments are comprised of cash and cash equivalents invested in short-term investment funds which are redeemable daily. The Fund sweeps available cash into the State Street Institutional U.S. Government Money Market Fund; a government money market fund pursuant to Rule 2a-7 under the Investment Company Act of 1940, as amended, which has an objective, which is not guaranteed, to maintain a \$1.00 per share net asset value. Registered investment companies are valued at their net asset value as reported by such company. Generally, these investment types are categorized as Level 1 investments.

Derivatives are valued at fair value. Exchange traded derivatives are generally Level 1 investments and over-the-counter derivatives are generally Level 2 investments. Forward foreign currency contracts are generally valued based on the bid price of the forward rates and the current spot rate. Forward exchange rate quotations are available for scheduled settlement dates, such as 1-, 3-, 6-, 9-, and 12-month periods. An interpolated valuation is derived based on the actual settlement dates of the forward contracts held. Interest rate swaps are generally valued by an approved pricing agent based on the terms of the swap agreement (including future cash flows).

In the event that a security's market quotations are not readily available or are deemed unreliable, the security is valued at fair value as determined by the Fund's Pricing Committee, taking into account the relevant factors and surrounding circumstances using valuation policies and procedures approved by the Board. A security that has been fair valued by the Fund's Pricing Committee may be classified as Level 2 or Level 3 depending on the nature of the inputs. The three-level hierarchy of inputs is summarized below:

Level 1 quoted prices in active markets for identical investments;

Notes to Portfolio of Investments (unaudited) (concluded)**January 31, 2018**

Level 2 other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, and credit risk); or

Level 3 significant unobservable inputs (including the Fund's own assumptions in determining the fair value of investments).

A summary of standard inputs is listed below:

| Security Type | Standard Inputs |
|--|--|
| Debt and other fixed-income securities | Reported trade data, broker-dealer price quotations, benchmark yields, issuer spreads on comparable securities, credit quality, yield, and maturity. |
| Forward foreign currency contracts | Forward exchange rate quotations. |
| Swap agreements | Market information pertaining to the underlying reference assets, i.e., credit spreads, credit event probabilities, fair values, forward rates, and volatility measures. |

The following is a summary of the inputs used as of January 31, 2018 in valuing the Fund's investments and other financial instruments at fair value. The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities. Please refer to the Portfolio of Investments for a detailed breakdown of the security types:

| | Level 1 | Level 2 | Level 3 | Total |
|---|---------------------|-----------------------|-------------------|-----------------------|
| Investments, at Value | | | | |
| Fixed Income Investments | | | | |
| Corporate Bonds | \$ | \$ 54,708,263 | \$ | \$ 54,708,263 |
| Government Bonds | | 51,403,085 | 240,111 | 51,643,196 |
| Short-Term Investment | 4,985,722 | | | 4,985,722 |
| Total Investments | \$ 4,985,722 | \$ 106,111,348 | \$ 240,111 | \$ 111,337,181 |
| Other Financial Instruments | | | | |
| Centrally Cleared Interest Rate Swap Agreements | \$ | \$ 619,975 | \$ | \$ 619,975 |
| Forward Foreign Currency Exchange Contracts | | 340,402 | | 340,402 |
| Total Other Financial Instruments | \$ | \$ 960,377 | \$ | \$ 960,377 |
| Total Assets | \$ 4,985,722 | \$ 107,071,725 | \$ 240,111 | \$ 112,297,558 |
| Liabilities | | | | |
| Other Financial Instruments | | | | |
| Forward Foreign Currency Exchange Contracts | \$ | \$ (890,343) | \$ | \$ (890,343) |
| Total Liabilities | \$ | \$ (890,343) | \$ | \$ (890,343) |

Amounts listed as are \$0 or round to \$0.

For movements between the levels within the fair value hierarchy, the Fund has adopted a policy of recognizing transfers at the end of each fiscal period. During the period ended January 31, 2018, there have been no transfers between levels and no significant changes to the fair valuation methodologies. Level 3 investments held during and at the end of period in relation to net assets were not significant and accordingly, a reconciliation of Level 3 assets for the period ended January 31, 2018 is not presented. The valuation technique used at January 31, 2018 was a single unadjusted broker quote. The inputs utilized by the broker to value the investment were not available.

b. Restricted Securities:

Restricted securities are privately-placed securities whose resale is restricted under U.S. securities laws. The Fund may invest in restricted securities, including unregistered securities eligible for resale without registration pursuant to Rule 144A and privately-placed securities of U.S. and non-U.S. issuers offered outside the U.S. without registration pursuant to Regulation S under the Securities Act of 1933, as amended (the 1933 Act). Rule 144A securities may be freely traded among certain qualified institutional investors, such as the Fund, but resale of such securities in the U.S. is permitted only in limited circumstances.

Aberdeen Global Income Fund, Inc.

Item 2 Controls and Procedures

- (a) The Registrant's principal executive and principal financial officers, or persons performing similar functions, have concluded that the Registrant's disclosure controls and procedures (as defined in Rule 30a-3(c) under the Investment Company Act of 1940 (17 CFR 270.30a-3(c))) are effective, as of a date within 90 days of the filing date of the report that includes the disclosure required by this paragraph, based on the evaluation of these controls and procedures required by Rule 30a-3(b) under the Investment Company Act of 1940 (17 CFR 270.30a-3(b)) and Rule 13a-15(b) or 15d-15(b) under the Securities Exchange Act of 1934 (17 CFR 240.13a-15(b) or 240.15d-15(b)).
- (b) There was no change in the registrant's internal control over financial reporting (as defined in Rule 30a-3(d) under the Investment Company Act of 1940 (17 CFR 270.30a-3(d))) that occurred during the registrant's last fiscal quarter that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting.

Item 3. Exhibits

- (a) Certification of Principal Executive Officer and Principal Financial Officer of the Registrant as required by Rule 30a-2(a) under the Investment Company Act of 1940 (17 CFR 270.30a-2(a)) is attached hereto as Exhibit 99.302CERT.

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.

Aberdeen Global Income Fund, Inc.

By: */s/ Christian Pittard*
Christian Pittard,

Principal Executive Officer of

Aberdeen Global Income Fund, Inc.

Date: March 29, 2018

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/ Christian Pittard*
Christian Pittard,

Principal Executive Officer of

Aberdeen Global Income Fund, Inc.

Date: March 29, 2018

By: */s/ Andrea Melia*
Andrea Melia,

Principal Financial Officer of

Aberdeen Global Income Fund, Inc.

Date: March 29, 2018