

ABERDEEN GLOBAL INCOME FUND INC
Form N-Q
September 28, 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:	July 31, 2018

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

Portfolio of Investments (unaudited)

As of July 31, 2018

Principal Amount (000)	Description	Value (US\$)
CORPORATE BONDS - 67.4%		
ARGENTINA - 0.2%		
USD 150	Genneia SA, 8.75%, 01/20/2020(a)(b)	\$ 144,218
AUSTRALIA - 0.1%		
USD 52	FMG Resources August 2006 Pty Ltd., 4.75%, 02/15/2022(a)(b)	50,570
BANGLADESH - 0.3%		
USD 200	Banglalink Digital Communications Ltd., 8.63%, 09/03/2018(a)(b)	202,000
BARBADOS - 0.3%		
USD 210	Sagicor Finance 2015 Ltd., 8.88%, 08/11/2019(a)(b)	232,050
BELGIUM - 0.2%		
EUR 140	Nyrstar Netherlands Holdings BV, 6.88%, 03/15/2020(a)(b)	130,967
BRAZIL - 3.3%		
USD 222	Azul Investments LLP, 5.88%, 10/26/2021(a)(b)	208,125
USD 220	Braskem Netherlands Finance BV, 4.50%, 01/10/2028(a)	209,825
USD 220	Caixa Economica Federal, 7.25%, 07/23/2019(a)(b)	223,366
USD 220	CSN Resources SA, 7.63%, 02/13/2021(a)(b)	207,627
USD 440	GTL Trade Finance, Inc., 7.25%, 10/16/2043(a)(b)	459,805
USD 420	OAS Finance Ltd., 8.88%, 08/31/2018(a)(b)(c)(d)(e)	21,000
USD 212	Odebrecht Drilling Norbe VIII/IX Ltd., 6.35%, 12/01/2020(a)(b)	207,201
USD 760	Petrobras Global Finance BV, 8.75%, 05/23/2026	859,180
USD 43	QGOG Atlantic / Alaskan Rigs Ltd., 5.25%, 07/30/2019	41,745
		2,437,874
CANADA - 1.9%		
USD 80	Bombardier, Inc., 7.50%, 03/15/2020(a)(b)	84,000
GBP 300	Entertainment One Ltd., 6.88%, 12/15/2018(a)(b)	413,453
USD 164	GFL Environmental, Inc., 5.63%, 05/01/2019(a)(b)	155,800
USD 209	MEG Energy Corp., 6.38%, 08/31/2018(a)(b)	188,622
USD 54	MEG Energy Corp., 6.50%, 01/15/2020(a)(b)	53,123
USD 145	MEG Energy Corp., 7.00%, 09/30/2018(a)(b)	131,044
USD 144	Taseko Mines Ltd., 8.75%, 06/15/2019(a)(b)	146,160
USD 85	Teine Energy Ltd., 6.88%, 08/31/2018(a)(b)	85,637
USD 146	Telesat Canada / Telesat LLC, 8.88%, 11/15/2019(a)(b)	156,585
		1,414,424
CHINA - 3.3%		
USD 200	361 Degrees International Ltd., 7.25%, 06/03/2019(a)(b)	192,299
USD 200	China Aoyuan Property Group Ltd., 6.35%, 01/11/2020(a)	197,196
USD 200	Industrial & Commercial Bank of China Ltd., 6.00%, 12/10/2019(a)(b)(c)	204,344
USD 200	New Metro Global Ltd., 4.75%, 02/11/2019(a)	197,999
USD 200	New Metro Global Ltd., 5.00%, 08/08/2020(a)(b)	178,072
USD 200	Proven Honour Capital Ltd., 4.13%, 05/06/2026(a)	188,837
USD 210	Shimao Property Holdings Ltd., 8.38%, 02/10/2019(a)(b)	220,514

Edgar Filing: ABERDEEN GLOBAL INCOME FUND INC - Form N-Q

USD	330	Sinopec Group Overseas Development 2017 Ltd., 2.38%, 04/12/2020(a)	324,009
USD	330	Sinopec Group Overseas Development 2017 Ltd., 3.00%, 04/12/2022(a)	320,827
USD	200	Tencent Holdings Ltd., 3.80%, 02/11/2025(a)	197,335
USD	200	Yingde Gases Investment Ltd., 6.25%, 01/19/2021(a)(b)	190,058

2,411,490

COLOMBIA - 0.6%

USD	155	Banco GNB Sudameris SA, 6.50%, 04/03/2022(a)(b)	157,945
USD	275	Bancolombia SA, 4.88%, 10/18/2022(b)	270,187

428,132

See Notes to Portfolio of Investments.

Aberdeen Global Income Fund, Inc.

Portfolio of Investments (unaudited) (continued)

As of July 31, 2018

Principal Amount (000)		Description	Value (US\$)
CORPORATE BONDS (continued)			
CONGO - 0.3%			
USD	210	HTA Group Ltd., 9.13%, 03/08/2019(a)(b)	\$ 214,200
DENMARK - 0.3%			
USD	200	DKT Finance ApS, 9.38%, 06/17/2020(a)(b)	209,000
EL SALVADOR - 0.3%			
USD	232	Grupo Unicomer Co. Ltd., 7.88%, 04/01/2021(a)(b)	247,370
FRANCE - 1.2%			
USD	300	Altice France SA, 6.00%, 08/15/2018(a)(b)	309,210
EUR	100	La Financiere Atalian SASU, 4.00%, 05/15/2020(a)(b)	112,883
EUR	100	La Financiere Atalian SASU, 4.00%, 05/15/2020(a)(b)	112,883
USD	350	SPCM SA, 4.88%, 09/15/2020(a)(b)	335,125
			870,101
GEORGIA - 0.6%			
USD	200	Bank of Georgia JSC, 6.00%, 07/26/2023(a)	198,958
USD	250	Georgian Oil and Gas Corp. JSC, 6.75%, 04/26/2021(a)	250,006
			448,964
GERMANY - 1.7%			
EUR	200	Platin 1426 GmbH, 5.38%, 12/15/2019(a)(b)	222,808
EUR	250	PrestigeBidCo GmbH, 6.25%, 12/15/2019(a)(b)	310,790
EUR	117	Senvion Holding GmbH, 3.88%, 05/01/2019(a)(b)	121,080
EUR	115	Senvion Holding GmbH, 3.88%, 05/01/2019(a)(b)	119,011
EUR	335	Summit Germany Ltd., 2.00%, 01/31/2021(a)(b)	368,864
EUR	100	Tele Columbus AG, 3.88%, 05/02/2021(a)(b)	112,421
			1,254,974
GUATEMALA - 0.3%			
USD	200	Comunicaciones Celulares SA Via Comcel Trust, 6.88%, 02/06/2019(a)(b)	207,514
HONDURAS - 0.3%			
USD	220	Inversiones Atlantida SA, 8.25%, 07/28/2020(a)(b)	224,180
HONG KONG - 0.5%			
USD	200	Hongkong Electric Finance Ltd., 2.88%, 05/03/2026(a)	183,273
USD	200	WTT Investment Ltd., 5.50%, 11/21/2020(a)(b)	192,589
			375,862
INDIA - 3.7%			
INR	50,000	Adani Transmission Ltd., 10.25%, 04/15/2021	753,507
INR	50,000	Axis Bank Ltd., 7.60%, 10/20/2023	701,421

Edgar Filing: ABERDEEN GLOBAL INCOME FUND INC - Form N-Q

INR	50,000	Indiabulls Housing Finance Ltd., 9.00%, 09/26/2026	717,142
USD	200	Neerg Energy Ltd., 6.00%, 02/13/2020(a)(b)	189,040
INR	10,000	NTPC Ltd., 7.25%, 05/03/2022(a)	140,845
USD	216	Vedanta Resources PLC, 6.13%, 08/09/2021(a)(b)	200,888

2,702,843

INDONESIA - 1.0%

USD	200	Medco Platinum Road Pte Ltd., 6.75%, 01/30/2022(a)(b)	187,704
USD	370	Pertamina Persero PT, 4.30%, 05/20/2023(a)	369,003
USD	200	TBG Global Pte Ltd., 5.25%, 02/10/2019(a)(b)	197,302

754,009

ITALY - 0.5%

USD	235	Telecom Italia Capital SA, 6.00%, 09/30/2034	230,887
-----	-----	--	---------

See Notes to Portfolio of Investments.

Aberdeen Global Income Fund, Inc.

Portfolio of Investments (unaudited) (continued)

As of July 31, 2018

Principal Amount (000)	Description	Value (US\$)
CORPORATE BONDS (continued)		
USD 200	Wind Tre SpA, 5.00%, 11/03/2020(a)(b)	\$ 179,620
		410,507
KAZAKHSTAN - 0.3%		
USD 216	Tengizchevroil Finance Co. International Ltd., 4.00%, 08/15/2026(a)(f)	205,633
KUWAIT - 0.3%		
USD 200	Equate Petrochemical BV, 3.00%, 03/03/2022(a)	192,420
LUXEMBOURG - 3.1%		
USD 425	Altice Financing SA, 7.50%, 05/15/2021(a)(b)	413,780
EUR 275	Altice Luxembourg SA, 7.25%, 08/30/2018(a)(b)	329,611
EUR 340	ARD Finance SA, 6.63%, 09/15/2019(b)(g)	410,480
EUR 275	DEA Finance SA, 7.50%, 04/15/2019(a)(b)	345,980
EUR 120	INEOS Group Holdings SA, 5.38%, 08/01/2019(a)(b)	147,689
EUR 100	Kleopatra Holdings 1 SCA, 8.50%, 07/15/2019(a)(b)(g)	81,322
EUR 260	Matterhorn Telecom Holding SA, 4.88%, 08/10/2018(a)(b)	307,527
EUR 200	SIG Combibloc Holdings SCA, 7.75%, 08/10/2018(a)(b)	243,243
		2,279,632
MALAYSIA - 1.4%		
MYR 300	Cagamas Bhd, 4.05%, 12/20/2018	73,850
MYR 500	Cagamas Bhd, 4.45%, 11/25/2020	123,791
USD 200	Gohl Capital Ltd., 4.25%, 01/24/2027(a)	192,846
MYR 200	Malaysia Airports Capital Bhd, 4.55%, 08/28/2020	49,442
USD 200	Press Metal Labuan Ltd., 4.80%, 10/30/2020(a)(b)	187,908
USD 200	RHB Bank Bhd, 2.50%, 10/06/2021(a)	191,859
USD 200	TNB Global Ventures Capital Bhd, 3.24%, 10/19/2026(a)	183,521
		1,003,217
MEXICO - 1.8%		
USD 390	Petroleos Mexicanos, 6.50%, 06/02/2041	360,906
USD 280	Petroleos Mexicanos, 6.63%, 06/15/2035	271,180
USD 130	Petroleos Mexicanos, 6.63%, 06/15/2038	124,449
USD 159	Petroleos Mexicanos, 6.88%, 08/04/2026	166,155
USD 210	Sixsigma Networks Mexico SA de CV, 7.50%, 05/02/2021(a)(b)	209,202
USD 224	Unifin Financiera SAB de CV SOFOM ENR, 8.88%, 01/29/2025(a)(b)(c)	211,680
		1,343,572
NETHERLANDS - 1.2%		
USD 160	Cimpres NV, 7.00%, 06/15/2021(a)(b)	164,400
USD 200	GTH Finance BV, 7.25%, 01/26/2023(a)(b)	210,710
EUR 100	InterXion Holding, 4.75%, 06/15/2021(a)(b)	121,320
USD 410	Ziggo BV, 5.50%, 01/15/2022(a)(b)	390,525

Edgar Filing: ABERDEEN GLOBAL INCOME FUND INC - Form N-Q

886,955

NIGERIA - 1.4%

USD	210	Access Bank PLC, 10.50%, 10/19/2021(a)	220,479
USD	200	IHS Netherlands Holdco BV, 9.50%, 10/27/2018(a)(b)	204,676
USD	220	SEPLAT Petroleum Development Co. PLC, 9.25%, 04/01/2020(a)(b)	218,900
USD	420	United Bank for Africa PLC, 7.75%, 06/08/2022(a)	422,041

1,066,096

OMAN - 0.3%

USD	230	Oztel Holdings SPC Ltd., 6.63%, 04/24/2028(a)	227,987
-----	-----	---	---------

See Notes to Portfolio of Investments.

Aberdeen Global Income Fund, Inc.

Portfolio of Investments (unaudited) (continued)

As of July 31, 2018

Principal Amount (000)		Description	Value (US\$)
CORPORATE BONDS (continued)			
PARAGUAY - 0.3%			
USD	250	Banco Regional SAECA, 8.13%, 01/24/2019(a)	\$ 255,000
RUSSIA - 2.0%			
USD	240	Credit Bank of Moscow Via CBOM Finance PLC, 7.50%, 10/05/2022(a)(b)	209,025
USD	301	Evrast Group SA, 5.38%, 03/20/2023(a)	299,194
USD	230	Gazprom OAO Via Gaz Capital SA, 4.95%, 03/23/2027(a)	223,382
USD	300	Gazprom OAO Via Gaz Capital SA, 6.00%, 01/23/2021(a)	312,000
USD	380	Vnesheconombank Via VEB Finance PLC, 6.80%, 11/22/2025(a)	406,069
			1,449,670
SINGAPORE - 0.8%			
USD	200	DBS Group Holdings Ltd., 4.52%, 12/11/2023(a)(b)	201,550
USD	200	Parkway Pantai Ltd., 4.25%, 07/27/2022(a)(b)(c)	190,000
USD	200	United Overseas Bank Ltd., 3.50%, 09/16/2021(a)(b)(h)	195,948
			587,498
SOUTH AFRICA - 0.3%			
USD	210	Liquid Telecommunications Financing PLC, 8.50%, 07/13/2020(a)(b)	217,868
SPAIN - 0.3%			
EUR	100	Codere Finance 2 Luxembourg SA, 6.75%, 10/31/2018(a)(b)	112,651
EUR	100	Codere Finance 2 Luxembourg SA, 6.75%, 10/31/2018(a)(b)	112,652
			225,303
THAILAND - 0.5%			
USD	200	GC Treasury Center Co. Ltd., 4.25%, 09/19/2022(a)	200,820
USD	200	PTTEP Canada International Finance Ltd., 5.69%, 04/05/2021(a)	209,457
			410,277
TURKEY - 1.3%			
USD	600	Hazine Mustesarligi Varlik Kiralama AS, 5.00%, 04/06/2023(a)	560,700
USD	209	Turkiye Vakiflar Bankasi TAO, 6.00%, 11/01/2022(a)	168,306
USD	250	Yasar Holding AS, 8.88%, 08/31/2018(a)(b)	223,102
			952,108
UKRAINE - 1.2%			
USD	220	Metinvest BV, 8.50%, 01/23/2026(a)(b)	212,654
USD	243	MHP Lux SA, 6.95%, 04/03/2026(a)	234,176
USD	210	Ukreximbank Via Biz Finance PLC, 9.63%, 04/27/2022(a)(f)	215,883
UAH	6,000	Ukreximbank Via Biz Finance PLC, 16.50%, 03/02/2021(a)	210,017
			872,730

Edgar Filing: ABERDEEN GLOBAL INCOME FUND INC - Form N-Q

UNITED ARAB EMIRATES - 0.2%

USD	200	MAF Global Securities Ltd., 5.50%, 09/07/2022(a)(b)(c)(h)	190,224
-----	-----	---	----------------

UNITED KINGDOM - 5.2%

EUR	200	Barclays PLC, 6.50%, 09/15/2019(b)(c)	243,276
GBP	110	Cabot Financial Luxembourg SA, 6.50%, 08/10/2018(a)(b)	144,742
EUR	130	Corral Petroleum Holdings AB, 11.75%, 05/15/2019(a)(b)(g)	163,040
GBP	110	CYBG PLC, 5.00%, 02/08/2021(a)(b)(h)	148,475
GBP	200	CYBG PLC, 8.00%, 12/08/2022(a)(b)(c)(h)	268,416
USD	310	Fiat Chrysler Automobiles, 5.25%, 04/15/2023	312,325
USD	200	HSBC Holdings PLC, 6.38%, 09/17/2024(b)(c)	200,750
GBP	100	Lloyds Bank PLC, 13.00%, 01/21/2029(b)(c)(h)	228,056
GBP	300	Moto Finance PLC, 4.50%, 03/15/2019(a)(b)	389,630
GBP	185	Paragon Banking Group PLC (The), 7.25%, 09/09/2021(a)(b)(h)	258,605
GBP	150	Phoenix Group Holdings, 6.63%, 12/18/2025(a)	217,099

See Notes to Portfolio of Investments.

Aberdeen Global Income Fund, Inc.

Portfolio of Investments (unaudited) (continued)

As of July 31, 2018

Principal Amount (000)		Description	Value (US\$)
CORPORATE BONDS (continued)			
UNITED KINGDOM (continued)			
GBP	235	Pinewood Finco PLC, 3.75%, 12/01/2019(a)(b)	\$ 309,213
GBP	135	Pinnacle Bidco PLC, 6.38%, 02/15/2021(a)(b)	179,409
GBP	100	Pizzaexpress Financing 2 PLC, 6.63%, 08/10/2018(a)(b)	121,872
GBP	200	RAC Bond Co. PLC, 5.00%, 07/14/2019(a)(b)	246,096
GBP	100	TalkTalk Telecom Group PLC, 5.38%, 01/15/2019(a)(b)	131,525
GBP	207	Virgin Media Secured Finance PLC, 5.50%, 01/15/2019(a)(b)	277,064
			3,839,593
UNITED STATES - 24.6%			
EUR	200	Adient Global Holdings Ltd., 3.50%, 05/15/2024(a)(b)	222,481
EUR	120	Alliance Data Systems Corp., 5.25%, 11/15/2018(a)(b)	144,925
USD	123	Alliance Data Systems Corp., 5.88%, 11/01/2018(a)(b)	125,460
USD	200	Altice US Finance I Corp., 5.38%, 08/13/2018(a)(b)	201,750
GBP	200	AMC Entertainment Holdings, Inc., 6.38%, 11/15/2019(b)	265,791
USD	100	AmeriGas Partners LP / AmeriGas Finance Corp., 5.88%, 05/20/2026(b)	97,250
USD	148	Apergy Corp., 6.38%, 05/01/2021(a)(b)	150,775
USD	66	Ascend Learning LLC, 6.88%, 08/01/2020(a)(b)	66,825
USD	353	Avis Budget Car Rental LLC / Avis Budget Finance, Inc., 5.50%, 08/31/2018(b)	347,705
USD	298	Bank of America Corp., 6.25%, 09/05/2024(b)(c)(h)	310,292
EUR	120	Bausch Health Cos. Inc., 4.50%, 08/30/2018(a)(b)	135,548
USD	61	Berry Petroleum Co. LLC, 7.00%, 02/15/2021(a)(b)	63,593
USD	155	Blue Racer Midstream LLC / Blue Racer Finance Corp., 6.13%, 08/31/2018(a)(b)	156,984
USD	230	BMC Software Finance, Inc., 8.13%, 08/31/2018(a)(b)	235,462
USD	240	Boyd Gaming Corp., 6.38%, 04/01/2021(b)	245,400
USD	80	Bruin E&P Partners LLC, 8.88%, 08/01/2020(a)(b)	80,799
EUR	100	BWAY Holding Co., 4.75%, 04/15/2020(a)(b)	117,245
USD	95	Callon Petroleum Co., 6.13%, 10/01/2019(b)	96,425
USD	355	Calpine Corp., 5.75%, 10/15/2019(b)	326,600
USD	217	Carrizo Oil & Gas, Inc., 6.25%, 08/31/2018(b)	220,797
USD	525	CCO Holdings LLC / CCO Holdings Capital Corp., 5.75%, 02/15/2021(a)(b)	521,719
USD	100	CenturyLink, Inc., 5.63%, 04/01/2020	102,250
USD	71	Cenveo Corp., 6.00%, 02/01/2019(a)(b)(d)	26,625
USD	292	Change Healthcare Holdings LLC / Change Healthcare Finance, Inc., 5.75%, 03/01/2020(a)(b)	282,510
USD	374	Cheniere Corpus Christi Holdings LLC, 5.88%, 10/02/2024(b)	393,635
USD	39	Cheniere Energy Partners LP, 5.25%, 10/01/2020(b)	38,805
USD	240	Cogent Communications Group, Inc., 5.38%, 12/01/2021(a)(b)	244,200
USD	143	Commercial Metals Co., 5.75%, 04/15/2021(a)(b)	137,995
USD	279	Compass Minerals International, Inc., 4.88%, 05/15/2024(a)(b)	258,075
EUR	265	Crown European Holdings SA, 3.38%, 11/15/2024(a)(b)	318,775
USD	200	CSC Holdings LLC, 10.88%, 10/15/2020(a)(b)	232,000
EUR	100	Energizer Gamma Acquisition BV, 4.63%, 07/15/2021(a)(b)	119,396
USD	10	Energizer Gamma Acquisition, Inc., 6.38%, 07/15/2021(a)(b)	10,275
USD	300	Equinix, Inc., 5.38%, 08/31/2018(b)	307,500
USD	155	Frontier Communications Corp., 10.50%, 06/15/2022(b)	140,663
USD	243	Golden Nugget, Inc., 6.75%, 10/15/2019(a)(b)	242,392
USD	345	Golden Nugget, Inc., 8.75%, 10/01/2020(a)(b)	357,937
USD	322	Goldman Sachs Group, Inc. (The), 5.38%, 05/10/2020(b)(c)(h)	328,440
USD	111	Goodyear Tire & Rubber Co. (The), 5.13%, 11/15/2018(b)	109,335
USD	113	Graham Holdings Co., 5.75%, 06/01/2021(a)(b)	113,848

Edgar Filing: ABERDEEN GLOBAL INCOME FUND INC - Form N-Q

USD	20	Grinding Media, Inc. / Moly-Cop AltaSteel Ltd., 7.38%, 12/15/2019(a)(b)	20,800
USD	270	Hardwoods Acquisition, Inc., 7.50%, 08/31/2018(a)(b)	247,725
USD	125	Harland Clarke Holdings Corp., 6.88%, 08/31/2018(a)(b)	123,125
USD	125	Harland Clarke Holdings Corp., 8.38%, 02/15/2019(a)(b)	119,525
USD	299	HCA, Inc., 5.88%, 08/15/2025(b)	309,091

See Notes to Portfolio of Investments.

Aberdeen Global Income Fund, Inc.

Portfolio of Investments (unaudited) (continued)

As of July 31, 2018

Principal Amount (000)	Description	Value (US\$)
CORPORATE BONDS (continued)		
UNITED STATES (continued)		
USD 115	HCA, Inc., 7.50%, 02/15/2022	\$ 126,356
USD 301	HD Supply, Inc., 5.75%, 04/15/2019(a)(b)(i)	316,050
USD 118	Herc Rentals, Inc., 7.75%, 06/01/2019(a)(b)	126,446
USD 189	Hilcorp Energy I LP / Hilcorp Finance Co., 5.75%, 04/01/2020(a)(b)	188,527
USD 145	Iron Mountain, Inc., 5.25%, 12/27/2022(a)(b)	134,125
USD 157	JC Penney Corp., Inc., 5.88%, 07/01/2019(a)(b)	148,216
USD 180	JPMorgan Chase & Co., 4.63%, 11/01/2022(b)(c)	167,976
USD 291	KB Home, 7.00%, 09/15/2021(b)	306,679
USD 185	Lennar Corp., 4.88%, 09/15/2023(b)	184,538
USD 312	Level 3 Financing, Inc., 5.13%, 08/31/2018(b)	308,880
USD 185	Level 3 Financing, Inc., 5.38%, 05/01/2020(b)	180,375
USD 163	Meredith Corp., 6.88%, 02/01/2021(a)(b)	164,223
USD 161	MGM Resorts International, 4.63%, 06/01/2026(b)	151,340
USD 190	Morgan Stanley, 5.55%, 07/15/2020 (b)(c)(h)	194,750
USD 142	Moss Creek Resources Holdings, Inc., 7.50%, 01/15/2021(a)(b)	138,450
USD 53	MPT Operating Partnership LP / MPT Finance Corp., 5.00%, 10/15/2022(b)	51,278
USD 170	Nationstar Mortgage LLC / Nationstar Capital Corp., 6.50%, 08/31/2018(b)	169,150
USD 110	Neiman Marcus Group Ltd., LLC, 8.00%, 08/31/2018(a)(b)	69,300
USD 329	New Enterprise Stone & Lime Co., Inc., 10.13%, 04/01/2019(a)(b)	349,562
USD 80	NRG Energy, Inc., 7.25%, 05/15/2021(b)	85,200
USD 150	Oasis Petroleum, Inc., 6.88%, 08/31/2018(b)	153,375
USD 112	Park-Ohio Industries, Inc., 6.63%, 04/15/2022(b)	113,120
USD 170	Pitney Bowes, Inc., 3.63%, 09/01/2021(b)	160,438
USD 167	Post Holdings, Inc., 5.00%, 08/15/2021(a)(b)	157,398
USD 155	Radiate Holdco LLC / Radiate Finance, Inc., 6.63%, 02/15/2020(a)(b)	144,925
USD 49	Radiate Holdco LLC / Radiate Finance, Inc., 6.88%, 02/15/2020(a)(b)	47,408
USD 349	Rite Aid Corp., 6.13%, 08/31/2018(a)(b)	350,745
USD 377	Sabine Pass Liquefaction LLC, 5.63%, 12/01/2024(b)	404,153
USD 195	Sanchez Energy Corp., 6.13%, 08/31/2018(b)	133,819
USD 113	Sanchez Energy Corp., 7.25%, 02/15/2020(a)(b)	111,198
USD 255	Sinclair Television Group, Inc., 5.63%, 08/01/2019(a)(b)	251,812
USD 72	Sprint Corp., 7.63%, 11/01/2025(b)	74,700
USD 289	Sprint Corp., 7.88%, 09/15/2023	308,507
USD 120	State Street Corp., 3M USD LIBOR + 1.000%, 3.34%, 08/31/2018(b)(j)	107,621
USD 304	Summit Materials LLC / Summit Materials Finance Corp, 6.13%, 08/16/2018(b)	308,560
USD 2	Summit Materials LLC / Summit Materials Finance Corp., 5.13%, 06/01/2020(a)(b)	1,898
USD 235	Tempo Acquisition LLC / Tempo Acquisition Finance Corp., 6.75%, 06/01/2020(a)(b)	227,174
USD 119	Tenet Healthcare Corp., 4.63%, 07/15/2020(b)	115,281
USD 117	TopBuild Corp., 5.63%, 05/01/2021(a)(b)	114,660
USD 85	TransDigm, Inc., 6.50%, 07/15/2019(b)	87,019
USD 150	Transocean Guardian Ltd., 5.88%, 07/15/2021(a)(b)	151,500
USD 182	TTM Technologies, Inc., 5.63%, 10/01/2020 (a)(b)	179,725
USD 303	United Rentals North America, Inc., 5.50%, 07/15/2020(b)	307,545
USD 187	Valvoline, Inc., 5.50%, 07/15/2019(b)	188,870
USD 285	Vistra Energy Corp., 7.63%, 11/01/2019(b)	305,392
USD 71	Vistra Energy Corp., 8.13%, 07/30/2020(a)(b)	78,033
USD 68	Warrior Met Coal, Inc., 8.00%, 11/01/2020(a)(b)	70,295
USD 213	WMG Acquisition Corp., 5.63%, 08/30/2018(a)(b)	215,929
USD 18	WPX Energy, Inc., 5.75%, 06/01/2021(b)	18,045
USD 120	WR Grace & Co-Conn, 5.13%, 10/01/2021(a)	122,100

Edgar Filing: ABERDEEN GLOBAL INCOME FUND INC - Form N-Q

USD	115	Wyndham Destinations, Inc., 4.15%, 02/01/2024(b)	113,131
USD	110	Wyndham Destinations, Inc., 5.10%, 07/01/2025(b)	113,300
USD	305	XPO Logistics, Inc., 6.13%, 09/01/2019(a)(b)	313,387

See Notes to Portfolio of Investments.

Aberdeen Global Income Fund, Inc.

Portfolio of Investments (unaudited) (continued)

As of July 31, 2018

Principal Amount (000)	Description	Value (US\$)
CORPORATE BONDS (continued)		
UNITED STATES (continued)		
USD 340	Zayo Group LLC / Zayo Capital Inc, 6.38%, 05/15/2020(b)	\$ 351,900
		18,183,132
Total Corporate Bonds - 67.4%		
(cost \$50,667,327)		49,760,164
GOVERNMENT BONDS - 65.6%		
ANGOLA - 0.6%		
USD 430	Angolan Government International Bond, 9.38%, 05/08/2048(a)	455,518
ARGENTINA - 3.2%		
ARS 17,774	Argentina POM Politica Monetaria, Argentina Central Bank 7-day Repo Reference Rate, 40.00%, 06/21/2020(j)	679,836
USD 1,090	Argentine Republic Government International Bond, 6.88%, 01/26/2027	991,900
USD 340	Argentine Republic Government International Bond, 6.88%, 01/11/2048	266,563
USD 323	Argentine Republic Government International Bond, 7.13%, 07/06/2036	272,127
USD 203	Argentine Republic Government International Bond, 8.28%, 12/31/2033(f)	189,065
		2,399,491
AUSTRALIA - 9.7%		
AUD 3,500	Queensland Treasury Corp., 3.25%, 07/21/2028(a)	2,626,447
AUD 5,200	Treasury Corp. of Victoria, 4.75%, 11/20/2030	4,517,333
		7,143,780
BAHRAIN - 0.3%		
USD 220	Bahrain Government International Bond, 7.00%, 01/26/2026(a)	211,200
BELARUS - 0.3%		
USD 241	Republic of Belarus International Bond, 6.20%, 02/28/2030(a)	234,915
BRAZIL - 1.9%		
BRL 3,950	Brazil Notas do Tesouro Nacional, 10.00%, 01/01/2029	986,260
USD 400	Brazilian Government International Bond, 7.13%, 01/20/2037	449,000
		1,435,260
COLOMBIA - 0.5%		
USD 200	Colombia Government International Bond, 4.50%, 10/28/2025(b)	204,500
USD 120	Colombia Government International Bond, 7.38%, 09/18/2037	151,200
		355,700
COSTA RICA - 0.3%		

Edgar Filing: ABERDEEN GLOBAL INCOME FUND INC - Form N-Q

USD	250	Costa Rica Government International Bond, 4.25%, 01/26/2023(a)	241,277
DOMINICAN REPUBLIC - 1.2%			
USD	210	Dominican Republic International Bond, 5.88%, 04/18/2024(a)(f)	215,886
USD	100	Dominican Republic International Bond, 6.88%, 01/29/2026(a)	107,041
USD	530	Dominican Republic International Bond, 8.63%, 04/20/2027(a)(f)	598,900
			921,827
ECUADOR - 0.9%			
USD	630	Ecuador Government International Bond, 8.75%, 06/02/2023(a)	628,425
EGYPT - 1.4%			
USD	200	Egypt Government International Bond, 6.13%, 01/31/2022(a)	202,761
USD	430	Egypt Government International Bond, 7.90%, 02/21/2048(a)	426,760
EGP	8,600	Egypt Treasury Bills, Zero Coupon, 04/16/2019	425,358
			1,054,879
EL SALVADOR - 0.6%			
USD	440	El Salvador Government International Bond, 7.65%, 06/15/2035(a)	440,000

See Notes to Portfolio of Investments.

Aberdeen Global Income Fund, Inc.

Portfolio of Investments (unaudited) (continued)

As of July 31, 2018

Principal Amount (000)		Description	Value (US\$)
GOVERNMENT BONDS (continued)			
ETHIOPIA - 0.7%			
USD	500	Ethiopia International Bond, 6.63%, 12/11/2024(a)	\$ 509,988
GHANA - 1.7%			
GHS	1,700	Ghana Government Bond, 21.50%, 03/09/2020	371,218
USD	420	Ghana Government International Bond, 7.63%, 05/16/2029(a)(f)	433,888
USD	430	Ghana Government International Bond, 8.13%, 01/18/2026(a)(f)	463,414
			1,268,520
HONDURAS - 0.5%			
USD	330	Honduras Government International Bond, 7.50%, 03/15/2024(a)(f)	357,769
INDIA - 1.1%			
INR	50,000	India Government Bond, 7.73%, 12/19/2034	700,578
INR	10,000	National Highways Authority of India, 7.30%, 05/18/2022(a)	144,496
			845,074
INDONESIA - 5.1%			
USD	940	Indonesia Government International Bond, 4.13%, 01/15/2025(a)	932,426
USD	800	Indonesia Government International Bond, 5.13%, 01/15/2045(a)	819,234
IDR	8,400,000	Indonesia Treasury Bond, 5.63%, 05/15/2023	534,757
IDR	4,800,000	Indonesia Treasury Bond, 6.13%, 05/15/2028	295,423
IDR	1,500,000	Indonesia Treasury Bond, 6.63%, 05/15/2033	90,395
IDR	5,800,000	Indonesia Treasury Bond, 7.50%, 05/15/2038	377,080
IDR	10,200,000	Indonesia Treasury Bond, 8.38%, 03/15/2034	707,030
			3,756,345
IRAQ - 0.7%			
USD	330	Iraq International Bond, 5.80%, 09/16/2018(a)(b)	310,931
USD	200	Iraq International Bond, 6.75%, 03/09/2023(a)	199,078
			510,009
KAZAKHSTAN - 1.8%			
USD	520	Kazakhstan Government International Bond, 3.88%, 10/14/2024(a)	526,371
USD	681	Kazakhstan Government International Bond, 6.50%, 07/21/2045(a)	838,225
			1,364,596
KENYA - 1.1%			
USD	420	Kenya Government International Bond, 6.88%, 06/24/2024(a)	427,902
USD	410	Kenya Government International Bond, 8.25%, 02/28/2048(a)	414,097
			841,999

Edgar Filing: ABERDEEN GLOBAL INCOME FUND INC - Form N-Q

MALAYSIA - 2.2%

MYR	400	Malaysia Government Bond, 3.44%, 02/15/2021	98,068
MYR	900	Malaysia Government Bond, 3.49%, 03/31/2020	221,325
MYR	600	Malaysia Government Bond, 3.62%, 11/30/2021	147,734
MYR	1,000	Malaysia Government Bond, 4.05%, 09/30/2021	248,800
MYR	800	Malaysia Government Bond, 4.74%, 03/15/2046	191,119
MYR	2,900	Malaysia Government Bond, 4.76%, 04/07/2037	711,430

1,618,476

MEXICO - 1.4%

MXN	4,600	Mexican Bonos, 5.75%, 03/05/2026	218,462
MXN	7,850	Mexican Bonos, 8.00%, 06/11/2020	422,288
USD	400	Mexico Government International Bond, 3.50%, 01/21/2021	400,340

1,041,090

See Notes to Portfolio of Investments.

Aberdeen Global Income Fund, Inc.

Portfolio of Investments (unaudited) (continued)

As of July 31, 2018

Principal Amount (000)		Description	Value (US\$)
GOVERNMENT BONDS (continued)			
MONGOLIA - 0.5%			
USD	400	Mongolia Government International Bond, 5.63%, 05/01/2023(a)	\$ 390,342
NEW ZEALAND - 9.7%			
NZD	3,800	New Zealand Government Bond, 4.50%, 04/15/2027(a)	2,967,786
NZD	6,000	New Zealand Government Bond, 5.00%, 03/15/2019(a)	4,171,262
			7,139,048
NIGERIA - 1.9%			
NGN	326,000	Nigeria Government Bond, 12.50%, 01/22/2026	835,212
USD	200	Nigeria Government International Bond, 7.14%, 02/23/2030(a)	199,174
USD	200	Nigeria Government International Bond, 7.63%, 11/28/2047(a)	192,694
USD	200	Nigeria Government International Bond, 7.88%, 02/16/2032(a)	206,260
			1,433,340
OMAN - 0.3%			
USD	230	Oman Government International Bond, 6.75%, 01/17/2048(a)	219,063
PARAGUAY - 0.3%			
USD	200	Paraguay Government International Bond, 5.00%, 04/15/2026(a)	206,000
PERU - 1.0%			
PEN	805	Peru Government Bond, 6.15%, 08/12/2032(a)	255,090
PEN	1,450	Peruvian Government International Bond, 6.95%, 08/12/2031(a)	490,821
			745,911
PHILIPPINES - 0.5%			
PHP	17,000	Philippine Government Bond, 6.25%, 03/22/2028	312,308
USD	40	Philippine Government International Bond, 8.38%, 06/17/2019	41,900
			354,208
QATAR - 0.3%			
USD	217	Qatar Government International Bond, 5.10%, 04/23/2048(a)	221,618
ROMANIA - 1.8%			
USD	1,260	Romanian Government International Bond, 4.88%, 01/22/2024(a)	1,310,337
RUSSIA - 1.4%			
RUB	26,000	Russian Federal Bond - OFZ, 7.70%, 03/23/2033	415,784
RUB	25,200	Russian Federal Bond - OFZ, 8.15%, 02/03/2027	418,294
USD	200	Russian Foreign Bond - Eurobond, 4.75%, 05/27/2026(a)	202,750
			1,036,828

Edgar Filing: ABERDEEN GLOBAL INCOME FUND INC - Form N-Q

RWANDA - 0.8%			
USD	350	Rwanda International Government Bond, 6.63%, 05/02/2023(a)	358,049
USD	200	Rwanda International Government Bond, 6.63%, 05/02/2023(a)	204,599
			562,648
SENEGAL - 0.5%			
USD	330	Senegal Government International Bond, 8.75%, 05/13/2021(a)	361,284
SINGAPORE - 1.0%			
SGD	900	Singapore Government Bond, 3.38%, 09/01/2033	710,982
SOUTH AFRICA - 1.5%			
USD	1,030	Republic of South Africa Government International Bond, 4.88%, 04/14/2026	1,010,373
USD	100	Republic of South Africa Government International Bond, 6.25%, 03/08/2041	102,253
			1,112,626

See Notes to Portfolio of Investments.

Aberdeen Global Income Fund, Inc.

Portfolio of Investments (unaudited) (continued)

As of July 31, 2018

Principal Amount (000)	Description	Value (US\$)
GOVERNMENT BONDS (continued)		
SRI LANKA - 2.4%		
LKR 165,000	Sri Lanka Government Bond, 10.60%, 09/15/2019	\$ 1,046,323
LKR 15,000	Sri Lanka Government Bond, 10.75%, 01/15/2019	94,708
LKR 5,000	Sri Lanka Government Bonds, 9.25%, 05/01/2020	31,169
LKR 10,000	Sri Lanka Government Bonds, 11.00%, 08/01/2021	64,432
LKR 15,000	Sri Lanka Government Bonds, 11.50%, 12/15/2021	98,427
USD 430	Sri Lanka Government International Bond, 6.75%, 04/18/2028(a)	425,282
		1,760,341
SURINAME - 0.3%		
USD 200	Republic of Suriname, 9.25%, 10/26/2026(a)	194,000
TANZANIA - 0.1%		
USD 89	Tanzania Government International Bond, 6M USD LIBOR + 6.000%, 8.24%, 03/09/2020(a)(f)(j)	90,577
TUNISIA - 0.6%		
USD 450	Banque Centrale de Tunisie International Bond, 5.75%, 01/30/2025(a)	410,175
TURKEY - 1.2%		
TRY 4,900	Turkey Government Bond, 8.80%, 09/27/2023	666,531
USD 210	Turkey Government International Bond, 6.00%, 03/25/2027	192,801
		859,332
UKRAINE - 1.7%		
USD 1,260	Ukraine Government International Bond, 7.75%, 09/01/2025(a)	1,233,225
URUGUAY - 0.6%		
USD 50	Uruguay Government International Bond, 4.38%, 10/27/2027(f)	51,275
USD 146	Uruguay Government International Bond, 7.63%, 03/21/2036(f)	195,224
USD 165	Uruguay Government International Bond, 7.88%, 01/15/2033	222,148
		468,647
Total Government Bonds - 65.6%		
(cost \$50,768,871)		48,456,670

	Shares or Principal Amount	Value
SHORT-TERM INVESTMENT - 2.6%		
UNITED STATES - 2.6%		
State Street Institutional U.S. Government Money Market Fund, Institutional Class, 1.48%(k)	1,938,791	1,938,791

Edgar Filing: ABERDEEN GLOBAL INCOME FUND INC - Form N-Q

Total Short-Term Investment - 2.6%

(cost \$1,938,791) 1,938,791

Total Investments - 135.6%

(cost \$103,374,989) 100,155,625

Liabilities in Excess of Other Assets - (35.6)% (26,318,106)

Net Assets - 100.0% **\$ 73,837,519**

(a) Denotes a restricted security.

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

(c) 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.

(d) Security is in default.

(e) Illiquid security.

(f) Sinkable security.

See Notes to Portfolio of Investments.

Aberdeen Global Income Fund, Inc.

Portfolio of Investments (unaudited) (continued)

As of July 31, 2018

- (g) Payment-in-kind. This is a type of bond that pays interest in additional bonds rather than in cash.
- (h) 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.
- (i) Indicates a stepped coupon bond. This bond was issued with a low coupon that gradually increases over the life of the bond.
- (j) Variable or Floating Rate Security. Rate disclosed is as of July 31, 2018.
- (k) Registered investment company advised by State Street Global Advisors. The rate shown is the 7 day yield as of July 31, 2018.

ARS - Argentine Peso

AUD - Australian Dollar

BRL - Brazilian Real

CNH - Chinese Yuan Renminbi Offshore

CNY - Chinese Yuan Renminbi

EGP - Egyptian Pound

EUR - Euro Currency

GBP - British Pound Sterling

GHS - Ghanaian Cedi

IDR - Indonesian Rupiah

INR - Indian Rupee

KRW - South Korean Won

LKR - Sri Lanka Rupee

MXN - Mexican Peso

MYR - Malaysian Ringgit

NGN - Nigerian Naira

NZD - New Zealand Dollar

PEN - Peruvian Sol

PHP - Philippine Peso

RUB - New Russian Ruble

SGD - Singapore Dollar

THB - Thai Baht

TRY - Turkish Lira

Edgar Filing: ABERDEEN GLOBAL INCOME FUND INC - Form N-Q

TWD - New Taiwan Dollar

UAH - Ukraine Hryvna

USD - U.S. Dollar

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

Purchase Contracts Settlement Date*	Counterparty		Amount Purchased		Amount Sold	Fair Value	Unrealized Appreciation/ (Depreciation)
British Pound/United States Dollar							
08/31/2018	HSBC Bank	GBP	25,000	USD	32,858	\$ 32,850	\$ (8)
08/31/2018	JPMorgan Chase Bank	GBP	40,000	USD	52,980	52,560	(420)
Chinese Yuan Renminbi/United States Dollar							
10/29/2018	HSBC Bank	CNY	1,367,800	USD	200,000	200,761	761
Chinese Yuan Renminbi Offshore/United States Dollar							
10/29/2018	UBS	CNH	10,250,000	USD	1,502,941	1,504,028	1,087
Euro/United States Dollar							
08/14/2018	Barclays Bank	EUR	104,000	USD	120,927	121,716	789
08/14/2018	HSBC Bank	EUR	173,000	USD	202,132	202,471	339
08/14/2018	JPMorgan Chase Bank	EUR	132,000	USD	155,268	154,486	(782)
Indonesian Rupiah/United States Dollar							
08/31/2018	HSBC Bank	IDR	7,291,000,000	USD	500,000	505,094	5,094
Malaysian Ringgit/United States Dollar							
08/06/2018	HSBC Bank	MYR	2,175,745	USD	550,000	535,178	(14,822)
Philippine Peso/United States Dollar							
10/30/2018	HSBC Bank	PHP	37,586,500	USD	700,000	706,124	6,124
Singapore Dollar/United States Dollar							
08/31/2018	UBS	SGD	1,950,000	USD	1,456,115	1,433,188	(22,927)

See Notes to Portfolio of Investments.

Aberdeen Global Income Fund, Inc.

Portfolio of Investments (unaudited) (continued)

As of July 31, 2018

South Korean Won/United States Dollar									
09/21/2018	Citibank	KRW	3,122,000,000	USD	2,799,999	\$ 2,807,787	\$	7,788	
Thai Baht/United States Dollar									
09/26/2018	UBS	THB	65,000,000	USD	1,944,361	1,962,089		17,728	
							\$ 10,218,332	\$	751

Sale Contracts Settlement Date*	Counterparty		Amount Purchased		Amount Sold	Fair Value	Unrealized Appreciation		
United States Dollar/Australian Dollar									
08/31/2018	Royal Bank of Canada	USD	1,916,250	AUD	2,540,000	\$ 1,887,341	\$ 28,909		
United States Dollar/Brazilian Real									
08/24/2018	Citibank	USD	987,328	BRL	3,615,000	960,950	26,378		
United States Dollar/British Pound									
08/31/2018	Royal Bank of Canada	USD	3,793,997	GBP	2,841,000	3,733,077	60,920		
United States Dollar/Euro									
08/14/2018	Citibank	USD	98,542	EUR	83,500	97,724	818		
08/14/2018	HSBC Bank	USD	4,587,710	EUR	3,828,500	4,480,687	107,023		
08/14/2018	JPMorgan Chase Bank	USD	261,216	EUR	219,000	256,307	4,909		
08/14/2018	UBS	USD	949,998	EUR	802,500	939,206	10,792		
United States Dollar/Malaysian Ringgit									
08/06/2018	HSBC Bank	USD	695,288	MYR	2,736,860	673,199	22,089		
United States Dollar/New Taiwan Dollar									
09/28/2018	UBS	USD	300,000	TWD	8,890,500	291,968	8,032		
United States Dollar/New Zealand Dollar									
09/19/2018	Citibank	USD	1,962,145	NZD	2,800,000	1,908,340	53,805		
United States Dollar/Turkish Lira									
10/11/2018	UBS	USD	658,939	TRY	3,315,000	652,911	6,028		
							\$ 15,881,710	\$	329,703

* Certain contracts with different trade dates and like characteristics have been shown net.

At July 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	10/25/2027	Citibank	Receive	3-month LIBOR Index	2.36%	\$	\$ 796,830
USD	13,500,000	11/04/2024	Citibank	Receive	3-month LIBOR Index	2.44%		419,393
								\$ 1,216,223

See Notes to Portfolio of Investments.

Aberdeen Global Income Fund, Inc.

Notes to Portfolio of Investments (unaudited)

July 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;

Aberdeen Global Income Fund, Inc.

Notes to Portfolio of Investments (unaudited) (continued)

July 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 July 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 breakout of the security types:

	Level 1-Quoted Prices (\$)	Level 2-Other Significant Observable Inputs (\$)	Level 3-Significant Unobservable Inputs (\$)	Total (\$)
Investments, at Value				
Investments in Securities				
Fixed Income Investments				
Corporate Bonds	\$	\$ 49,760,164	\$	\$ 49,760,164
Government Bonds		48,456,670		48,456,670
Total Fixed Income Investments		98,216,834		98,216,834
Short-Term Investment	1,938,791			1,938,791
Total Investments	\$ 1,938,791	\$ 98,216,834	\$	\$ 100,155,625
Other Financial Instruments				
Centrally Cleared Interest Rate Swap Agreements	\$	\$ 1,216,223	\$	\$ 1,216,223
Forward Foreign Currency Exchange Contracts		369,413		369,413
Total Other Financial Instruments	\$	\$ 1,585,636	\$	\$ 1,585,636
Total Assets	\$ 1,938,791	\$ 99,802,470	\$	\$ 101,741,261
Liabilities				
Other Financial Instruments				
Forward Foreign Currency Exchange Contracts	\$	\$ (38,959)	\$	\$ (38,959)

Other Financial Instruments

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 period. For the fiscal period ended July 31, 2018, there have been no significant changes to the fair valuation methodologies other than described above.

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. 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 270.30a3(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: September 28, 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: September 28, 2018

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

Principal Financial Officer of

Aberdeen Global Income Fund, Inc.

Date: September 28, 2018