

ABERDEEN GLOBAL INCOME FUND INC  
Form N-Q  
March 29, 2019

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 <sup>nd</sup> Floor Philadelphia, PA 19103
Name and address of agent for service:	Ms. Andrea Melia Aberdeen Standard Investments Inc. 1735 Market Street 32 <sup>nd</sup> 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, 2019

**Item 1 Schedule of Investments** The Schedule of Investments for the three-month period ended January 31, 2019 is filed herewith.

**Portfolio of Investments (unaudited)**

As of January 31, 2019

**Principal Amount**

(000) or Shares	Description	Value (US\$)
<b>CORPORATE BONDS - 64.9%</b>		
<b>ARGENTINA - 0.2%</b>		
USD 150	Genneia SA, 8.75%, 01/20/2020(a)(b)	\$ 139,080
<b>AUSTRALIA - 0.3%</b>		
USD 200	Australia and New Zealand Banking Group Ltd., 6.75%, 12/29/2049(c)(d)	206,500
<b>BAHRAIN - 0.4%</b>		
USD 250	Oil and Gas Holding Co. BSCC, 8.38%, 11/07/2028(a)	266,659
<b>BANGLADESH - 0.3%</b>		
USD 200	Banglalink Digital Communications Ltd., 8.63%, 03/03/2019(a)(b)	201,020
<b>BARBADOS - 0.3%</b>		
USD 210	Sagicor Finance 2015 Ltd., 8.88%, 08/11/2019(a)(b)	220,605
<b>BERMUDA - 0.3%</b>		
USD 120	Digicel Group One Ltd., Zero Coupon, 12/30/2022	99,000
USD 200	Digicel Group Two Ltd., 8.25%, 09/30/2020(a)(b)	107,000
		<b>206,000</b>
<b>BRAZIL - 3.1%</b>		
USD 222	Azul Investments LLP, 5.88%, 10/26/2021(a)(b)	207,848
USD 220	Caixa Economica Federal, (fixed rate to 07/23/2019, variable thereafter), 7.25%, 07/23/2019(a)(b)	222,631
USD 220	CSN Resources SA, 7.63%, 02/13/2021(a)(b)	214,500
USD 440	GTL Trade Finance, Inc., 7.25%, 10/16/2043(a)(b)	472,868
USD 420	OAS Finance Ltd., 8.88%, 03/06/2019(a)(b)(d)(e)(f)	4,200
USD 180	Odebrecht Drilling Norbe VIII/IX Ltd., 6.35%, 12/01/2020(a)(b)	174,406
USD 760	Petrobras Global Finance BV, 8.75%, 05/23/2026	890,530
		<b>2,186,983</b>
<b>CANADA - 1.1%</b>		
USD 215	Bombardier, Inc., 7.50%, 03/15/2020(a)(b)	207,206
GBP 300	Entertainment One Ltd., 6.88%, 02/11/2019(a)(b)	405,875
USD 140	Teck Resources Ltd., 4.75%, 10/15/2021(b)	141,750
		<b>754,831</b>
<b>CHINA - 3.5%</b>		
USD 200	China Aoyuan Group Ltd., 6.35%, 01/11/2020(a)	200,100
USD 200	China Evergrande Group, 8.25%, 03/23/2020(a)(b)	189,928
USD 200	Industrial & Commercial Bank of China Ltd., 6.00%, 12/10/2019(a)(b)(d)	202,282
USD 200	New Metro Global Ltd., 4.75%, 02/11/2019(a)	199,546
USD 200	New Metro Global Ltd., 5.00%, 08/08/2020(a)(b)	180,535
USD 210	Shimao Property Holdings Ltd., 8.38%, 03/01/2019(a)(b)	219,684
USD 300	Sinochem International Development Pte Ltd., 3.13%, 07/25/2022(a)	291,295

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

USD	330	Sinopec Group Overseas Development 2017 Ltd., 2.38%, 04/12/2020(a)	326,433
USD	200	Tencent Holdings Ltd., 3.80%, 02/11/2025(a)	201,231
USD	200	Yingde Gases Investment Ltd., 6.25%, 01/19/2021(a)(b)	192,289
USD	260	Yingde Gases Investment Ltd., 6.25%, 01/19/2021(a)(b)	249,976

**2,453,299**

**COLOMBIA - 0.6%**

USD	121	Banco GNB Sudameris SA, (fixed rate to 04/03/2022, variable thereafter), 6.50%, 04/03/2022(a)(b)	123,239
USD	275	Bancolombia SA, (fixed rate to 10/18/2022, variable thereafter), 4.88%, 10/18/2022(b)	272,126

**395,365**

See Notes to Portfolio of Investments.

Aberdeen Global Income Fund, Inc.

**Portfolio of Investments (unaudited) (continued)**

As of January 31, 2019

**Principal Amount**

(000) or Shares		Description	Value (US\$)
<b>CORPORATE BONDS (continued)</b>			
<b>CONGO - 0.3%</b>			
USD	210	HTA Group Ltd., 9.13%, 03/08/2019(a)(b)	\$ 216,342
<b>DENMARK - 0.3%</b>			
USD	200	DKT Finance ApS, 9.38%, 06/17/2020(a)(b)	210,500
<b>FRANCE - 0.6%</b>			
EUR	100	La Financiere Atalian SASU, 4.00%, 05/15/2020(a)(b)	88,540
USD	350	SPCM SA, 4.88%, 09/15/2020(a)(b)	329,000
			<b>417,540</b>
<b>GEORGIA - 0.6%</b>			
USD	200	Bank of Georgia JSC, 6.00%, 07/26/2023(a)	196,884
USD	250	Georgian Oil and Gas Corp. JSC, 6.75%, 04/26/2021(a)	253,820
			<b>450,704</b>
<b>GERMANY - 1.6%</b>			
EUR	200	Platin 1426 GmbH, 5.38%, 12/15/2019(a)(b)	212,943
EUR	250	PrestigeBidCo GmbH, 6.25%, 12/15/2019(a)(b)	299,358
EUR	117	Senvion Holding GmbH, 3.88%, 05/01/2019(a)(b)	69,630
EUR	115	Senvion Holding GmbH, 3.88%, 05/01/2019(a)(b)	68,440
EUR	335	Summit Germany Ltd., 2.00%, 01/31/2021(a)(b)	358,430
EUR	100	Tele Columbus AG, 3.88%, 05/02/2021(a)(b)	104,345
			<b>1,113,146</b>
<b>GUATEMALA - 0.3%</b>			
USD	200	Comunicaciones Celulares SA Via Comcel Trust, 6.88%, 03/04/2019(a)(b)	206,669
<b>HONDURAS - 0.3%</b>			
USD	220	Inversiones Atlantida SA, 8.25%, 07/28/2020(a)(b)	223,300
<b>HONG KONG - 0.3%</b>			
USD	200	Hongkong Electric Finance Ltd., 2.88%, 05/03/2026(a)	186,962
<b>INDIA - 2.6%</b>			
INR	50,000	Adani Transmission Ltd., 10.25%, 04/15/2021	728,065
INR	50,000	Indiabulls Housing Finance Ltd., 9.00%, 09/26/2026	710,268
USD	200	Neerg Energy Ltd., 6.00%, 02/13/2020(a)(b)	192,172
USD	216	Vedanta Resources PLC, 6.13%, 08/09/2021(a)(b)	196,467
			<b>1,826,972</b>
<b>INDONESIA - 1.6%</b>			
USD	200	Medco Platinum Road Pte Ltd., 6.75%, 01/30/2022(a)(b)	182,410

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

USD	370	Pertamina Persero PT, 4.30%, 05/20/2023(a)	374,230
USD	400	Perusahaan Listrik Negara PT, 5.25%, 10/24/2042(a)	383,000
USD	200	TBG Global Pte Ltd., 5.25%, 02/10/2020(a)(b)	199,511

**1,139,151**

**ITALY - 0.5%**

USD	235	Telecom Italia Capital SA, 6.00%, 09/30/2034	204,520
USD	200	Wind Tre SpA, 5.00%, 11/03/2020(a)(b)	164,500

**369,020**

**KAZAKHSTAN - 0.3%**

USD	216	Tengizchevroil Finance Co. International Ltd., 4.00%, 08/15/2026(a)(b)(g)	207,900
-----	-----	---	---------

**KUWAIT - 0.3%**

USD	200	Equate Petrochemical BV, 3.00%, 03/03/2022(a)	195,256
-----	-----	---	---------

See Notes to Portfolio of Investments.

Aberdeen Global Income Fund, Inc.

## Portfolio of Investments (unaudited) (continued)

As of January 31, 2019

## Principal Amount

(000) or Shares	Description	Value (US\$)
<b>CORPORATE BONDS (continued)</b>		
<b>LUXEMBOURG - 2.5%</b>		
USD 425	Altice Financing SA, 7.50%, 05/15/2021(a)(b)	\$ 402,688
EUR 275	Altice Luxembourg SA, 7.25%, 03/04/2019(a)(b)	309,726
EUR 340	ARD Finance SA, 6.63%, 09/15/2019(b)(h)	372,624
EUR 275	DEA Finance SA, 7.50%, 04/15/2019(a)(b)	330,503
EUR 120	INEOS Group Holdings SA, 5.38%, 08/01/2019(a)(b)	139,275
EUR 100	Kleopatra Holdings 1 SCA, 8.50%, 07/15/2019(a)(b)(h)	56,888
EUR 152	Matterhorn Telecom Holding SA, 4.88%, 02/11/2019(a)(b)	164,055
		<b>1,775,759</b>
<b>MALAYSIA - 1.3%</b>		
MYR 500	Cagamas Bhd, 4.45%, 11/25/2020	123,050
USD 200	Gohl Capital Ltd., 4.25%, 01/24/2027(a)	191,869
MYR 200	Malaysia Airports Capital Bhd, 4.55%, 08/28/2020	49,132
USD 200	Press Metal Labuan Ltd., 4.80%, 10/30/2020(a)(b)	189,332
USD 200	RHB Bank Bhd, 2.50%, 10/06/2021(a)	194,120
USD 200	TNB Global Ventures Capital Bhd, 3.24%, 10/19/2026(a)	185,905
		<b>933,408</b>
<b>MEXICO - 1.8%</b>		
USD 390	Petroleos Mexicanos, 6.50%, 06/02/2041	339,300
USD 280	Petroleos Mexicanos, 6.63%, 06/15/2035	253,400
USD 130	Petroleos Mexicanos, 6.63%, 06/15/2038	115,375
USD 159	Petroleos Mexicanos, 6.88%, 08/04/2026	157,656
USD 210	Sixsigma Networks Mexico SA de CV, 7.50%, 05/02/2021(a)(b)	200,025
USD 224	Unifin Financiera SAB de CV SOFOM ENR, (fixed rate to 01/29/2025, variable thereafter), 8.88%, 01/29/2025(a)(b)(d)	192,080
		<b>1,257,836</b>
<b>NETHERLANDS - 0.9%</b>		
USD 160	Cimpress NV, 7.00%, 06/15/2021(a)(b)	156,000
EUR 100	InterXion Holding, 4.75%, 06/15/2021(a)(b)	119,851
USD 410	Ziggo BV, 5.50%, 01/15/2022(a)(b)	387,450
		<b>663,301</b>
<b>NIGERIA - 1.2%</b>		
USD 200	IHS Netherlands Holdco BV, 9.50%, 03/04/2019(a)(b)	205,932
USD 220	SEPLAT Petroleum Development Co. PLC, 9.25%, 04/01/2020(a)(b)	224,400
USD 420	United Bank for Africa PLC, 7.75%, 06/08/2022(a)	425,704
		<b>856,036</b>
<b>OMAN - 0.3%</b>		
USD 230	Oztel Holdings SPC Ltd., 6.63%, 04/24/2028(a)	216,747

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

**RUSSIA - 2.1%**

USD	301	Evrax Group SA, 5.38%, 03/20/2023(a)	300,744
USD	230	Gazprom OAO Via Gaz Capital SA, 4.95%, 03/23/2027(a)	225,124
USD	300	Gazprom OAO Via Gaz Capital SA, 6.00%, 01/23/2021(a)	311,550
USD	200	GTH Finance BV, 7.25%, 01/26/2023(a)(b)	210,342
USD	380	Vnesheconombank Via VEB Finance PLC, 6.80%, 11/22/2025(a)	398,901

**1,446,661**

**SINGAPORE - 0.8%**

USD	200	DBS Group Holdings Ltd., (fixed rate to 12/11/2023, variable thereafter), 4.52%, 12/11/2023(a)(b)	204,674
-----	-----	---	---------

See Notes to Portfolio of Investments.

Aberdeen Global Income Fund, Inc.



## Portfolio of Investments (unaudited) (continued)

As of January 31, 2019

Principal Amount (000) or Shares	Description	Value (US\$)
<b>CORPORATE BONDS (continued)</b>		
USD 200	Parkway Pantai Ltd., 4.25%, 07/27/2022(a)(b)(d)	\$ 188,800
USD 200	United Overseas Bank Ltd., 3.50%, 09/16/2021(a)(b)(i)	198,110
		<b>591,584</b>
<b>SOUTH AFRICA - 0.3%</b>		
USD 210	Liquid Telecommunications Financing PLC, 8.50%, 07/13/2020(a)(b)	214,120
<b>SPAIN - 0.3%</b>		
EUR 100	Codere Finance 2 Luxembourg SA, 6.75%, 03/04/2019(a)(b)	106,448
EUR 100	Codere Finance 2 Luxembourg SA., 6.75%, 03/04/2019(a)(b)	106,448
		<b>212,896</b>
<b>THAILAND - 0.6%</b>		
USD 200	GC Treasury Center Co. Ltd., 4.25%, 09/19/2022(a)	202,831
USD 200	PTTEP Canada International Finance Ltd., 5.69%, 04/05/2021(a)	208,962
		<b>411,793</b>
<b>TUNISIA - 0.6%</b>		
USD 450	Banque Centrale de Tunisie International Bond, 5.75%, 01/30/2025(a)	390,337
<b>TURKEY - 1.4%</b>		
USD 600	Hazine Mustesarligi Varlik Kiralama AS, 5.00%, 04/06/2023(a)	577,336
USD 209	Turkiye Vakiflar Bankasi TAO, 6.00%, 11/01/2022(a)	186,966
USD 200	Yapi ve Kredi Bankasi AS, (fixed rate to 01/15/2024, variable thereafter), 13.88%, 01/15/2024(a)(b)(d)	209,630
		<b>973,932</b>
<b>UKRAINE - 1.2%</b>		
USD 220	Metinvest BV, 8.50%, 01/23/2026(a)(b)	207,900
USD 243	MHP Lux SA, 6.95%, 04/03/2026(a)	217,485
USD 210	Ukreximbank Via Biz Finance PLC, 9.63%, 04/27/2022(a)(b)(g)	209,475
UAH 6,000	Ukreximbank Via Biz Finance PLC, 16.50%, 03/02/2021(a)	194,213
		<b>829,073</b>
<b>UNITED ARAB EMIRATES - 0.3%</b>		
USD 200	MAF Global Securities Ltd., 5.50%, 09/07/2022(a)(b)(d)(i)	192,032
<b>UNITED KINGDOM - 4.9%</b>		
EUR 200	Barclays PLC, (fixed rate to 09/15/2019, variable thereafter), 6.50%, 09/15/2019(b)(d)	230,946
GBP 110	Cabot Financial Luxembourg SA, 6.50%, 02/11/2019(a)(b)	142,108
EUR 130	Corral Petroleum Holdings AB, 11.75%, 05/15/2019(a)(b)(h)	158,886
GBP 110	CYBG PLC, (fixed rate to 02/08/2021, variable thereafter), 5.00%, 02/08/2021(a)(b)(i)	141,571
GBP 200	CYBG PLC, (fixed rate to 12/08/2022, variable thereafter), 8.00%, 12/08/2022(a)(b)(d)(i)	242,318
USD 200	HSBC Holdings PLC, (fixed rate to 09/17/2024, variable thereafter), 6.38%, 09/17/2024(b)(d)	196,500

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

GBP	100	Lloyds Bank PLC, (fixed rate to 01/22/2029, variable thereafter), 13.00%, 01/22/2029(b)(d)(i)	214,986
GBP	300	Moto Finance PLC, 4.50%, 03/15/2019(a)(b)	379,905
GBP	185	Paragon Banking Group PLC (The), (fixed rate to 09/09/2021, variable thereafter), 7.25%, 09/09/2021(a)(b)(i)	251,524
GBP	150	Phoenix Group Holdings, 6.63%, 12/18/2025	205,949
GBP	235	Pinewood Finance Co. Ltd., 3.75%, 12/01/2019(a)(b)	305,154
GBP	135	Pinnacle Bidco PLC, 6.38%, 02/15/2021(a)(b)	177,919
GBP	100	Pizzaexpress Financing 2 PLC, 6.63%, 02/11/2019(a)(b)	110,173
GBP	200	RAC Bond Co. PLC, 5.00%, 07/14/2019(a)(b)	233,623
GBP	100	TalkTalk Telecom Group PLC, 5.38%, 03/04/2019(a)(b)	130,650

See Notes to Portfolio of Investments.

Aberdeen Global Income Fund, Inc.

## Portfolio of Investments (unaudited) (continued)

As of January 31, 2019

## Principal Amount

(000) or Shares	Description	Value (US\$)
<b>CORPORATE BONDS (continued)</b>		
GBP 207	Virgin Media Secured Finance PLC, 5.50%, 02/14/2019(a)(b)	\$ 274,895
		<b>3,397,107</b>

**UNITED STATES - 24.4%**

USD 229	ACI Worldwide, Inc., 5.75%, 08/15/2021(a)(b)	236,213
EUR 200	Adient Global Holdings Ltd., 3.50%, 05/15/2024(a)(b)	172,725
EUR 120	Alliance Data Systems Corp., 5.25%, 03/01/2019(a)(b)	138,554
USD 123	Alliance Data Systems Corp., 5.88%, 03/04/2019(a)(b)	123,923
GBP 200	AMC Entertainment Holdings, Inc., 6.38%, 11/15/2019(b)	247,469
USD 148	Apergy Corp., 6.38%, 05/01/2021(b)	145,595
USD 138	Avis Budget Car Rental LLC / Avis Budget Finance, Inc., 5.50%, 03/04/2019(b)	137,310
USD 120	Banff Merger Sub, Inc., 9.75%, 09/01/2021(a)(b)	114,300
USD 298	Bank of America Corp., (fixed rate to 09/05/2024, variable thereafter), 6.25%, 09/05/2024(b)(d)(i)	313,794
USD 270	Bausch Health Cos, Inc., 7.00%, 03/15/2020(a)(b)	283,662
EUR 120	Bausch Health Cos, Inc., 4.50%, 03/01/2019(a)(b)	135,824
USD 30	Berry Global, Inc., 4.50%, 02/15/2021(a)(b)	28,275
USD 240	Boyd Gaming Corp., 6.38%, 04/01/2021 (b)	244,800
USD 122	Bruin E&P Partners LLC, 8.88%, 08/01/2020(a)(b)	116,129
USD 225	Builders FirstSource, Inc., 5.63%, 09/01/2019(a)(b)	214,594
USD 150	Calpine Corp., 5.25%, 06/01/2021(a)(b)	142,500
USD 525	CCO Holdings LLC / CCO Holdings Capital Corp., 5.75%, 02/15/2021(a)(b)	532,875
USD 230	Century Communities, Inc., 5.88%, 07/15/2020(b)	211,600
USD 100	CenturyLink, Inc., 5.63%, 04/01/2020	100,905
USD 292	Change Healthcare Holdings LLC / Change Healthcare Finance, Inc., 5.75%, 03/01/2020(a)(b)	279,590
USD 374	Cheniere Corpus Christi Holdings LLC, 5.88%, 10/02/2024(b)	393,994
USD 39	Cheniere Energy Partners LP, 5.25%, 10/01/2020(b)	39,195
USD 140	Chesapeake Energy Corp., 8.00%, 01/15/2020(b)	140,874
USD 240	Cogent Communications Group, Inc., 5.38%, 12/01/2021(a)(b)	243,840
USD 143	Commercial Metals Co., 5.75%, 04/15/2021(b)	135,493
USD 195	Consolidated Communications, Inc., 6.50%, 03/04/2019(b)	178,425
EUR 265	Crown European Holdings SA, 3.38%, 11/15/2024(a)(b)	315,779
USD 200	CSC Holdings LLC, 6.50%, 02/01/2024(a)(b)	202,625
USD 200	CSC Holdings LLC, 10.88%, 10/15/2020(a)(b)	230,538
USD 145	CyrusOne LP / CyrusOne Finance Corp., 5.38%, 03/15/2022(b)	145,362
USD 76	Dell International LLC / EMC Corp., 5.88%, 02/15/2019(a)(b)	77,240
USD 165	Dell International LLC / EMC Corp., 6.02%, 03/15/2026(a)(b)	172,584
USD 135	Encompass Health Corp., 5.13%, 03/04/2019(b)	135,803
EUR 100	Energizer Gamma Acquisition BV, 4.63%, 07/15/2021(a)(b)	112,215
USD 210	Exela Intermediate LLC / Exela Finance, Inc., 10.00%, 07/15/2020(a)(b)	210,000
USD 220	First Data Corp., 5.75%, 02/11/2019(a)(b)	226,187
USD 18	GCI LLC, 6.88%, 04/15/2020(b)	17,865
USD 322	Goldman Sachs Group, Inc. (The), (fixed rate to 05/10/2020, variable thereafter), 5.38%, 05/10/2020(b)(d)(i)	322,805
USD 111	Goodyear Tire & Rubber Co. (The), 5.13%, 03/04/2019(b)	110,723
USD 193	Graham Holdings Co., 5.75%, 06/01/2021(a)(b)	199,755
USD 125	Gray Television, Inc., 7.00%, 05/15/2022(a)(b)	129,425
USD 20	Grinding Media, Inc. / Moly-Cop AltaSteel Ltd., 7.38%, 12/15/2019(a)(b)	20,200
USD 125	Harland Clarke Holdings Corp., 6.88%, 03/04/2019(a)(b)	123,750
USD 125	Harland Clarke Holdings Corp., 8.38%, 03/04/2019(a)(b)	117,188

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

USD	140	HCA, Inc., 5.25%, 12/15/2025(b)	146,912
USD	299	HCA, Inc., 5.88%, 08/15/2025(b)	315,445
USD	10	HCA, Inc., 5.88%, 08/01/2028(b)	10,475

See Notes to Portfolio of Investments.

Aberdeen Global Income Fund, Inc.

## Portfolio of Investments (unaudited) (continued)

As of January 31, 2019

Principal Amount (000) or Shares	Description	Value (US\$)
<b>CORPORATE BONDS (continued)</b>		
USD 115	HCA, Inc., 7.50%, 02/15/2022	\$ 125,925
USD 118	Herc Rentals, Inc., 7.75%, 06/01/2019(a)(b)	125,670
USD 255	Iron Mountain, Inc., 5.25%, 12/27/2022(a)(b)	237,150
USD 200	j2 Cloud Services LLC / j2 Global Co-Obligor, Inc., 6.00%, 07/15/2020(a)(b)	200,500
USD 180	JPMorgan Chase & Co., (fixed rate to 11/01/2022, variable thereafter), 4.63%, 11/01/2022(b)(d)	165,969
USD 60	Lennar Corp., 4.50%, 01/31/2024(b)	58,950
USD 185	Lennar Corp., 4.88%, 09/15/2023(b)	185,000
USD 312	Level 3 Financing, Inc., 5.13%, 03/04/2019(b)	309,270
USD 185	Level 3 Financing, Inc., 5.38%, 05/01/2020(b)	182,687
USD 170	MDC Holdings, Inc., 6.00%, 10/15/2042(b)	140,675
USD 203	Meredith Corp., 6.88%, 02/01/2021(a)(b)	209,090
USD 161	MGM Resorts International, 4.63%, 06/01/2026(b)	151,340
USD 190	Morgan Stanley, (fixed rate to 07/15/2020, variable thereafter), 5.55%, 07/15/2020(b)(d)(i)	190,950
USD 142	Moss Creek Resources Holdings, Inc., 7.50%, 01/15/2021(a)(b)	127,090
USD 53	MPT Operating Partnership LP / MPT Finance Corp., 5.00%, 10/15/2022(b)	51,596
USD 170	Nationstar Mortgage LLC / Nationstar Capital Corp., 6.50%, 03/04/2019(b)	167,450
USD 329	New Enterprise Stone & Lime Co., Inc., 10.13%, 04/01/2019(a)(b)	329,000
USD 53	Nine Energy Service, Inc., 8.75%, 11/01/2020(a)(b)	53,133
USD 150	Novelis Corp., 5.88%, 09/30/2021(a)(b)	144,750
USD 165	NRG Energy, Inc., 6.25%, 05/01/2019(b)	170,775
USD 80	NRG Energy, Inc., 7.25%, 05/15/2021(b)	86,464
USD 68	Oasis Petroleum, Inc., 6.88%, 03/04/2019(b)	67,830
USD 182	Oasis Petroleum, Inc., 6.88%, 03/04/2019(b)	180,407
USD 170	Pitney Bowes, Inc., 3.88%, 09/01/2021(b)	166,175
USD 80	Pitney Bowes, Inc., 4.38%, 04/15/2022(b)	74,820
USD 167	Post Holdings, Inc., 5.00%, 08/15/2021(a)(b)	157,848
USD 155	Radiate Holdco LLC / Radiate Finance, Inc., 6.63%, 02/15/2020(a)(b)	143,763
USD 49	Radiate Holdco LLC / Radiate Finance, Inc., 6.88%, 02/15/2020(a)(b)	47,101
USD 199	Rite Aid Corp., 6.13%, 03/04/2019(a)(b)	167,906
USD 145	Rivers Pittsburgh Borrower LP / Rivers Pittsburgh Finance Corp., 6.13%, 03/04/2019(a)(b)	144,637
USD 377	Sabine Pass Liquefaction LLC, 5.63%, 12/01/2024(b)	406,273
USD 195	Sanchez Energy Corp., 6.13%, 03/04/2019(b)	34,125
USD 210	Sirius XM Radio, Inc., 6.00%, 07/15/2019(a)(b)	218,137
USD 150	Six Flags Entertainment Corp., 4.88%, 07/31/2019(a)(b)	148,500
USD 72	Sprint Corp., 7.63%, 11/01/2025(b)	74,790
USD 289	Sprint Corp., 7.88%, 09/15/2023	307,062
USD 120	State Street Corp., 3.79%, 03/04/2019 (b)(c)	92,100
USD 140	T-Mobile USA, Inc., 6.50%, 01/15/2021(b)	148,050
USD 22	Targa Resources Partners LP / Targa Resources Partners Finance Corp., 6.50%, 07/15/2022(a)(b)	22,687
USD 200	Tempo Acquisition LLC / Tempo Acquisition Finance Corp., 6.75%, 06/01/2020(a)(b)	197,500
USD 309	Tenet Healthcare Corp., 4.63%, 07/15/2020(b)	302,659
USD 65	Tenet Healthcare Corp., 6.25%, 02/01/2022(a)(b)	65,406
USD 55	TransDigm, Inc., 6.00%, 03/04/2019(b)	55,413
USD 141	Transocean Guardian Ltd., 5.88%, 07/15/2021(a)(b)	142,459
USD 187	Valvoline, Inc., 5.50%, 07/15/2019(b)	189,805
USD 215	Viking Cruises Ltd., 6.25%, 05/15/2020(a)(b)	215,000
USD 278	Vistra Energy Corp., 7.63%, 11/01/2019(b)	295,375
USD 191	WMG Acquisition Corp., 5.63%, 03/01/2019(a)(b)	192,910
USD 68	WPX Energy, Inc., 5.75%, 06/01/2021(b)	67,660

See Notes to Portfolio of Investments.

Aberdeen Global Income Fund, Inc.

## Portfolio of Investments (unaudited) (continued)

As of January 31, 2019

Principal Amount (000) or Shares	Description	Value (US\$)
<b>CORPORATE BONDS (continued)</b>		
USD 115	WPX Energy, Inc., 8.25%, 06/01/2023(b)	\$ 127,938
USD 120	WR Grace & Co-Conn, 5.13%, 10/01/2021(a)	123,300
USD 115	Wyndham Destinations, Inc., 5.40%, 02/01/2024(b)	111,263
USD 110	Wyndham Destinations, Inc., 6.35%, 07/01/2025(b)	109,725
USD 144	Xerox Corp., 3.63%, 02/15/2023(b)	137,160
USD 340	Zayo Group LLC / Zayo Capital Inc, 6.38%, 05/15/2020(b)	331,925
		<b>17,076,477</b>
<b>ZAMBIA - 0.3%</b>		
USD 230	First Quantum Minerals Ltd., 7.50%, 04/01/2020(a)(b)	214,331
<b>Total Corporate Bonds - 64.9%</b> <b>(cost \$47,386,818)</b>		<b>45,447,234</b>
<b>GOVERNMENT BONDS - 64.3%</b>		
<b>ANGOLA - 0.7%</b>		
USD 430	Angolan Government International Bond, 9.38%, 05/08/2048(a)	453,315
<b>ARGENTINA - 2.9%</b>		
ARS 23,444	Argentina POM Politica Monetaria, Argentina Central Bank 7-day Repo Reference Rate, 56.47%, 06/21/2020(c)	690,317
USD 280	Argentine Republic Government International Bond, 5.63%, 01/26/2022	254,100
USD 1,090	Argentine Republic Government International Bond, 6.88%, 01/26/2027	922,696
USD 203	Argentine Republic Government International Bond, 8.28%, 12/31/2033(b)(g)	174,834
		<b>2,041,947</b>
<b>AUSTRALIA - 10.0%</b>		
AUD 3,500	Queensland Treasury Corp., 3.25%, 07/21/2028(a)	2,643,868
AUD 5,300	Treasury Corp. of Victoria, 6.00%, 10/17/2022	4,390,042
		<b>7,033,910</b>
<b>BAHRAIN - 0.3%</b>		
USD 220	Bahrain Government International Bond, 7.00%, 01/26/2026(a)	232,593
<b>BRAZIL - 2.5%</b>		
BRL 1,200	Brazil Notas do Tesouro Nacional, 10.00%, 01/01/2029	352,688
BRL 2,430	Brazil Notas do Tesouro Nacional Serie F, 10.00%, 01/01/2021	699,801
USD 210	Brazilian Government International Bond, 2.63%, 01/05/2023	201,600
USD 400	Brazilian Government International Bond, 7.13%, 01/20/2037	470,000
		<b>1,724,089</b>
<b>COLOMBIA - 0.5%</b>		
USD 200	Colombia Government International Bond, 4.50%, 10/28/2025(b)	206,000
USD 120	Colombia Government International Bond, 7.38%, 09/18/2037	152,700

**358,700**

**COSTA RICA - 0.9%**

USD	480	Costa Rica Government International Bond, 4.25%, 01/26/2023(a)	442,800
USD	230	Costa Rica Government International Bond, 7.16%, 03/12/2045(a)	207,862

**650,662**

**DOMINICAN REPUBLIC - 1.3%**

USD	210	Dominican Republic International Bond, 5.88%, 04/18/2024(a)(b)(g)	217,594
USD	100	Dominican Republic International Bond, 6.88%, 01/29/2026(a)	108,000
USD	530	Dominican Republic International Bond, 8.63%, 04/20/2027(a)(b)(g)	614,005

**939,599**

See Notes to Portfolio of Investments.

Aberdeen Global Income Fund, Inc.



**Portfolio of Investments (unaudited) (continued)**

As of January 31, 2019

Principal Amount (000) or Shares	Description	Value (US\$)
<b>GOVERNMENT BONDS (continued)</b>		
<b>ECUADOR - 1.3%</b>		
USD 630	Ecuador Government International Bond, 8.75%, 06/02/2023(a)	\$ 624,141
USD 291	Ecuador Government International Bond, 10.75%, 01/31/2029(a)	296,907
		<b>921,048</b>
<b>EGYPT - 0.8%</b>		
USD 640	Egypt Government International Bond, 7.90%, 02/21/2048(a)	589,160
<b>EL SALVADOR - 1.0%</b>		
USD 260	El Salvador Government International Bond, 5.88%, 01/30/2025(a)	247,411
USD 440	El Salvador Government International Bond, 7.65%, 06/15/2035(a)	440,000
		<b>687,411</b>
<b>GHANA - 1.7%</b>		
GHS 1,700	Ghana Government Bond, 21.50%, 03/09/2020	349,498
USD 420	Ghana Government International Bond, 7.63%, 05/16/2029(a)(b)(g)	399,441
USD 430	Ghana Government International Bond, 8.13%, 01/18/2026(a)(b)(g)	436,523
		<b>1,185,462</b>
<b>INDONESIA - 4.1%</b>		
USD 940	Indonesia Government International Bond, 4.13%, 01/15/2025(a)	945,098
USD 800	Indonesia Government International Bond, 5.13%, 01/15/2045(a)	829,266
IDR 8,400,000	Indonesia Treasury Bond, 5.63%, 05/15/2023	553,237
IDR 1,300,000	Indonesia Treasury Bond, 6.13%, 05/15/2028	80,572
IDR 1,000,000	Indonesia Treasury Bond, 6.63%, 05/15/2033	60,619
IDR 5,700,000	Indonesia Treasury Bond, 8.13%, 05/15/2024	413,696
		<b>2,882,488</b>
<b>IRAQ - 0.7%</b>		
USD 330	Iraq International Bond, 5.80%, 03/17/2019(a)(b)	312,012
USD 200	Iraq International Bond, 6.75%, 03/09/2023(a)	199,392
		<b>511,404</b>
<b>KAZAKHSTAN - 2.0%</b>		
USD 520	Kazakhstan Government International Bond, 3.88%, 10/14/2024(a)	529,256
USD 681	Kazakhstan Government International Bond, 6.50%, 07/21/2045(a)	849,357
		<b>1,378,613</b>
<b>KENYA - 1.2%</b>		
USD 420	Kenya Government International Bond, 6.88%, 06/24/2024(a)	419,118
USD 410	Kenya Government International Bond, 8.25%, 02/28/2048(a)	394,190

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

813,308

<b>MALAYSIA - 2.2%</b>			
MYR	400	Malaysia Government Bond, 3.44%, 02/15/2021	97,454
MYR	900	Malaysia Government Bond, 3.49%, 03/31/2020	219,721
MYR	600	Malaysia Government Bond, 3.62%, 11/30/2021	146,556
MYR	2,700	Malaysia Government Bond, 3.73%, 06/15/2028	641,507
MYR	1,000	Malaysia Government Bond, 4.05%, 09/30/2021	246,776
MYR	800	Malaysia Government Bond, 4.74%, 03/15/2046	193,208
			<b>1,545,222</b>

<b>MEXICO - 1.5%</b>			
MXN	4,600	Mexican Bonos, 5.75%, 03/05/2026	206,952
MXN	8,000	Mexican Bonos, 8.00%, 06/11/2020	416,796

See Notes to Portfolio of Investments.

Aberdeen Global Income Fund, Inc.

## Portfolio of Investments (unaudited) (continued)

As of January 31, 2019

Principal Amount (000) or Shares	Description	Value (US\$)
<b>GOVERNMENT BONDS (continued)</b>		
USD 400	Mexico Government International Bond, 3.50%, 01/21/2021	\$ 400,592
		<b>1,024,340</b>
<b>NEW ZEALAND - 10.4%</b>		
NZD 3,800	New Zealand Government Bond, 4.50%, 04/15/2027(a)	3,104,079
NZD 6,000	New Zealand Government Bond, 5.00%, 03/15/2019(a)	4,163,093
		<b>7,267,172</b>
<b>NIGERIA - 2.0%</b>		
NGN 326,000	Nigeria Government Bond, 12.50%, 01/22/2026	796,809
USD 200	Nigeria Government International Bond, 7.14%, 02/23/2030(a)	191,916
USD 200	Nigeria Government International Bond, 7.63%, 11/28/2047(a)	187,652
USD 200	Nigeria Government International Bond, 7.88%, 02/16/2032(a)	198,620
		<b>1,374,997</b>
<b>OMAN - 0.3%</b>		
USD 230	Oman Government International Bond, 6.75%, 01/17/2048(a)	195,974
<b>PARAGUAY 0.3%</b>		
USD 200	Paraguay Government International Bond, 5.00%, 04/15/2026(a)	206,000
<b>PERU - 1.0%</b>		
PEN 805	Peru Government Bond, 6.15%, 08/12/2032(a)	245,190
PEN 1,450	Peruvian Government International Bond, 6.95%, 08/12/2031(a)	473,716
		<b>718,906</b>
<b>PHILIPPINES - 1.9%</b>		
PHP 2,640	Philippine Government Bond, 5.50%, 03/08/2023	49,469
PHP 7,930	Philippine Government Bond, 5.75%, 04/12/2025	148,115
PHP 49,990	Philippine Government Bond, 6.25%, 03/22/2028	949,221
PHP 6,900	Philippine Government Bond, 6.88%, 01/10/2029	136,953
USD 40	Philippine Government International Bond, 8.38%, 06/17/2019	40,788
		<b>1,324,546</b>
<b>POLAND - 0.6%</b>		
PLN 1,400	Republic of Poland Government Bond, 4.00%, 10/25/2023	409,048
<b>QATAR - 0.3%</b>		
USD 217	Qatar Government International Bond, 5.10%, 04/23/2048(a)	232,794
<b>ROMANIA - 1.9%</b>		
USD 1,260	Romanian Government International Bond, 4.88%, 01/22/2024(a)	1,307,527

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

**RUSSIA - 1.7%**

RUB	26,000	Russian Federal Bond - OFZ, 7.70%, 03/23/2033	385,804
RUB	25,200	Russian Federal Bond - OFZ, 8.15%, 02/03/2027	390,317
USD	400	Russian Foreign Bond - Eurobond, 4.75%, 05/27/2026(a)	407,360

**1,183,481**

**RWANDA - 0.8%**

USD	350	Rwanda International Government Bond, 6.63%, 05/02/2023(a)	353,321
USD	200	Rwanda International Government Bond,, 6.63%, 05/02/2023(a)	201,898

**555,219**

**SAUDI ARABIA - 0.3%**

USD	210	Saudi Government International Bond, 4.38%, 04/16/2029(a)	213,843
-----	-----	---	---------

**SENEGAL - 0.5%**

USD	330	Senegal Government International Bond, 8.75%, 05/13/2021(a)	356,235
-----	-----	---	---------

See Notes to Portfolio of Investments.

Aberdeen Global Income Fund, Inc.

## Portfolio of Investments (unaudited) (continued)

As of January 31, 2019

Principal Amount (000) or Shares	Description	Value (US\$)
<b>GOVERNMENT BONDS (continued)</b>		
<b>SOUTH AFRICA - 2.6%</b>		
ZAR 8,150	Republic of South Africa Government Bond, 10.50%, 12/21/2026	\$ 679,466
USD 1,030	Republic of South Africa Government International Bond, 4.88%, 04/14/2026	1,018,752
USD 100	Republic of South Africa Government International Bond, 6.25%, 03/08/2041	103,169
		<b>1,801,387</b>
<b>SRI LANKA - 0.2%</b>		
LKR 5,000	Sri Lanka Government Bonds, 9.25%, 05/01/2020	27,549
LKR 10,000	Sri Lanka Government Bonds, 11.00%, 08/01/2021	56,215
LKR 15,000	Sri Lanka Government Bonds, 11.50%, 12/15/2021	85,328
		<b>169,092</b>
<b>SURINAME - 0.3%</b>		
USD 200	Republic of Suriname, 9.25%, 10/26/2026(a)	189,600
<b>TANZANIA - 0.1%</b>		
USD 67	Tanzania Government International Bond, 8.54%, 03/09/2020(a)(b)(c)(g)	67,712
<b>TURKEY - 1.7%</b>		
TRY 4,900	Turkey Government Bond, 8.80%, 09/27/2023	756,815
USD 430	Turkey Government International Bond, 6.00%, 03/25/2027	414,131
		<b>1,170,946</b>
<b>UKRAINE - 1.1%</b>		
USD 860	Ukraine Government International Bond, 7.75%, 09/01/2025(a)	789,420
<b>URUGUAY - 0.7%</b>		
USD 50	Uruguay Government International Bond, 4.38%, 10/27/2027(b)(g)	51,450
USD 146	Uruguay Government International Bond, 7.63%, 03/21/2036(b)(g)	197,100
USD 165	Uruguay Government International Bond, 7.88%, 01/15/2033	224,186
		<b>472,736</b>
<b>Total Government Bonds - 64.3%</b> (cost \$46,556,537)		<b>44,979,906</b>
<b>COMMON STOCKS - 0.0%</b>		
<b>UNITED STATES - 0.0%</b>		
USD 657	Cenveo Enterprises, Inc.(f)(j)(k)(l)	9,855
		<b>9,855</b>
<b>Shares or Principal Amount</b>		
<b>SHORT-TERM INVESTMENT - 5.1%</b>		
<b>UNITED STATES - 5.1%</b>		
USD 3,599,612	State Street Institutional U.S. Government Money Market Fund, Premier Class, 2.32%(m)	3,599,612

<b>Total Short-Term Investment - 5.1%</b> <b>(cost \$3,599,612)</b>	<b>3,599,612</b>
<b>Total Investments - 134.3%</b> <b>(cost \$97,560,377)</b>	<b>94,036,607</b>
Liabilities in Excess of Other Assets - (34.3)%	(24,022,193)
<b>Net Assets - 100.0%</b>	<b>\$ 70,014,414</b>

- (a) Denotes a restricted security.
- (b) The maturity date presented for these instruments represents the next call/put date.

See Notes to Portfolio of Investments.

Aberdeen Global Income Fund, Inc.

---

**Portfolio of Investments (unaudited) (continued)**

**As of January 31, 2019**

- (c) Variable Rate Instrument. The rate shown is based on the latest available information as of January 31, 2019. Certain variable rate securities are not based on a published reference rate and spread but are determined by the issuer or agent and are based on current market conditions. These securities do not indicate a reference rate and spread in their description.
- (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) Security is in default.
- (f) Illiquid security.
- (g) Sinkable security.
- (h) Payment-in-kind. This is a type of bond that pays interest in additional bonds rather than in cash.
- (i) 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.
- (j) Fair Values are determined pursuant to procedures approved by the Fund's Board of Directors. Unless otherwise noted, securities are valued by applying valuation factors to the exchange traded price. See Note (a) of the accompanying Notes to Portfolio of Investments.
- (k) Security is Delisted.
- (l) Level 3 security. See Note (a) of the accompanying Notes to Portfolio of Investments.
- (m) Registered investment company advised by State Street Global Advisors. The rate shown is the 7 day yield as of January 31, 2019.

ARS - Argentine Peso

AUD - Australian Dollar

BRL - Brazilian Real

CNH - Chinese Yuan Renminbi Offshore

CNY - Chinese Yuan Renminbi

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

PLN - Polish Zloty

RUB - New Russian Ruble

SGD - Singapore Dollar

THB - Thai Baht

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

TRY - Turkish Lira

TWD - New Taiwan Dollar

UAH - Ukraine hryvna

USD - U.S. Dollar

ZAR - South African Rand

At January 31, 2019, the Fund's open forward foreign currency exchange contracts were as follows:

<b>Purchase Contracts Settlement Date*</b>	<b>Counterparty</b>		<b>Amount Purchased</b>		<b>Amount Sold</b>	<b>Fair Value</b>	<b>Unrealized Appreciation/ (Depreciation)</b>
<b>Brazilian Real/United States Dollar</b>							
02/21/2019	Deutsche Bank AG	BRL	1,506,000	USD	407,534	\$ 412,555	\$ 5,021
<b>British Pound/United States Dollar</b>							
02/28/2019	Barclays Bank plc	GBP	4,000	USD	5,112	5,253	141
02/28/2019	Citibank N.A.	GBP	41,000	USD	52,304	53,838	1,534
02/28/2019	HSBC Bank USA	GBP	20,000	USD	25,624	26,263	639

See Notes to Portfolio of Investments.

Aberdeen Global Income Fund, Inc.



## Portfolio of Investments (unaudited) (continued)

As of January 31, 2019

Purchase Contracts Settlement Date*	Counterparty		Amount Purchased		Amount Sold	Fair Value	Unrealized Appreciation/ (Depreciation)
02/28/2019	JPMorgan Chase Bank N.A.	GBP	13,000	USD	16,451	\$ 17,071	\$ 620
04/11/2019	UBS AG	GBP	25,000	USD	32,449	32,901	452
<b>Chinese Renminbi/United States Dollar</b>							
04/11/2019	UBS AG	CNY	1,375,520	USD	200,000	205,149	5,149
<b>Chinese Yuan Renminbi Offshore/United States Dollar</b>							
04/11/2019	Citigroup Global Markets Limited	CNH	12,244,239	USD	1,788,002	1,826,131	38,129
<b>Euro/United States Dollar</b>							
02/14/2019	Citibank N.A.	EUR	49,000	USD	55,948	56,132	184
02/14/2019	HSBC Bank USA	EUR	231,000	USD	264,974	264,622	(352)
02/14/2019	JPMorgan Chase Bank N.A.	EUR	20,000	USD	22,939	22,911	(28)
04/11/2019	Citibank N.A.	EUR	191,000	USD	218,348	219,869	