

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
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3,175,489

INDONESIA - 1.0%

USD	200	Medco Platinum Road Pte Ltd., 6.75%, 01/30/2022(a)(b)	198,013
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USD	370	Pertamina Persero PT, 4.30%, 05/20/2023(a)	383,376
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USD	200	TBG Global Pte Ltd., 5.25%, 02/10/2019(a)(b)	202,515
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783,904

ITALY - 0.2%

USD	200	Wind Tre SpA, 5.00%, 11/03/2020(a)(b)	181,524
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KAZAKHSTAN - 0.9%

USD	200	KazMunayGas National Co. JSC, 7.00%, 05/05/2020(a)	214,841
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USD	320	Nostrum Oil & Gas Finance BV, 8.00%, 07/25/2019(a)(b)	338,534
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USD	216	Tengizchevroil Finance Co. International Ltd., 4.00%, 08/15/2026(a)(h)	215,124
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768,499

KUWAIT - 0.2%

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