

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 nd Floor Philadelphia, PA 19103 |
| Name and address of agent for service: | Ms. Andrea Melia Aberdeen Standard Investments 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, 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\$) |
|--------------------------------|---|------------------|
| CORPORATE BONDS - 64.9% | | |
| ARGENTINA - 0.2% | | |
| USD 150 | Genneia SA, 8.75%, 01/20/2020(a)(b) | \$ 139,080 |
| AUSTRALIA - 0.3% | | |
| USD 200 | Australia and New Zealand Banking Group Ltd., 6.75%, 12/29/2049(c)(d) | 206,500 |
| BAHRAIN - 0.4% | | |
| USD 250 | Oil and Gas Holding Co. BSCC, 8.38%, 11/07/2028(a) | 266,659 |
| BANGLADESH - 0.3% | | |
| USD 200 | Banglalink Digital Communications Ltd., 8.63%, 03/03/2019(a)(b) | 201,020 |
| BARBADOS - 0.3% | | |
| USD 210 | Sagicor Finance 2015 Ltd., 8.88%, 08/11/2019(a)(b) | 220,605 |
| BERMUDA - 0.3% | | |
| 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 |
| | | 206,000 |
| BRAZIL - 3.1% | | |
| 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 |
| | | 2,186,983 |
| CANADA - 1.1% | | |
| 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 |
| | | 754,831 |
| CHINA - 3.5% | | |
| 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 |

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|-----|-----|--|---------|
| 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\$) |
|------------------------------------|--------|---|------------------|
| CORPORATE BONDS (continued) | | | |
| CONGO - 0.3% | | | |
| USD | 210 | HTA Group Ltd., 9.13%, 03/08/2019(a)(b) | \$ 216,342 |
| DENMARK - 0.3% | | | |
| USD | 200 | DKT Finance ApS, 9.38%, 06/17/2020(a)(b) | 210,500 |
| FRANCE - 0.6% | | | |
| 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 |
| | | | 417,540 |
| GEORGIA - 0.6% | | | |
| 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 |
| | | | 450,704 |
| GERMANY - 1.6% | | | |
| 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 |
| | | | 1,113,146 |
| GUATEMALA - 0.3% | | | |
| USD | 200 | Comunicaciones Celulares SA Via Comcel Trust, 6.88%, 03/04/2019(a)(b) | 206,669 |
| HONDURAS - 0.3% | | | |
| USD | 220 | Inversiones Atlantida SA, 8.25%, 07/28/2020(a)(b) | 223,300 |
| HONG KONG - 0.3% | | | |
| USD | 200 | Hongkong Electric Finance Ltd., 2.88%, 05/03/2026(a) | 186,962 |
| INDIA - 2.6% | | | |
| 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 |
| | | | 1,826,972 |
| INDONESIA - 1.6% | | | |
| USD | 200 | Medco Platinum Road Pte Ltd., 6.75%, 01/30/2022(a)(b) | 182,410 |

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|-----|-----|--|---------|
| 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\$) |
|------------------------------------|--|------------------|
| CORPORATE BONDS (continued) | | |
| LUXEMBOURG - 2.5% | | |
| 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 |
| | | 1,775,759 |
| MALAYSIA - 1.3% | | |
| 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 |
| | | 933,408 |
| MEXICO - 1.8% | | |
| 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 |
| | | 1,257,836 |
| NETHERLANDS - 0.9% | | |
| 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 |
| | | 663,301 |
| NIGERIA - 1.2% | | |
| 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 |
| | | 856,036 |
| OMAN - 0.3% | | |
| USD 230 | Oztel Holdings SPC Ltd., 6.63%, 04/24/2028(a) | 216,747 |

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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\$) |
|-------------------------------------|--|-----------------|
| CORPORATE BONDS (continued) | | |
| 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 |
| | | 591,584 |
| SOUTH AFRICA - 0.3% | | |
| USD 210 | Liquid Telecommunications Financing PLC, 8.50%, 07/13/2020(a)(b) | 214,120 |
| SPAIN - 0.3% | | |
| 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 |
| | | 212,896 |
| THAILAND - 0.6% | | |
| 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 |
| | | 411,793 |
| TUNISIA - 0.6% | | |
| USD 450 | Banque Centrale de Tunisie International Bond, 5.75%, 01/30/2025(a) | 390,337 |
| TURKEY - 1.4% | | |
| 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 |
| | | 973,932 |
| UKRAINE - 1.2% | | |
| 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 |
| | | 829,073 |
| UNITED ARAB EMIRATES - 0.3% | | |
| USD 200 | MAF Global Securities Ltd., 5.50%, 09/07/2022(a)(b)(d)(i) | 192,032 |
| UNITED KINGDOM - 4.9% | | |
| 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 |

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|-----|-----|--|---------|
| 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\$) |
|------------------------------------|---|------------------|
| CORPORATE BONDS (continued) | | |
| GBP 207 | Virgin Media Secured Finance PLC, 5.50%, 02/14/2019(a)(b) | \$ 274,895 |
| | | 3,397,107 |

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 |

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|-----|-----|---------------------------------|---------|
| 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\$) |
|-------------------------------------|--|-----------------|
| CORPORATE BONDS (continued) | | |
| 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 |

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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\$) |
|--|--|-------------------|
| CORPORATE BONDS (continued) | | |
| 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 |
| | | 17,076,477 |
| ZAMBIA - 0.3% | | |
| USD 230 | First Quantum Minerals Ltd., 7.50%, 04/01/2020(a)(b) | 214,331 |
| Total Corporate Bonds - 64.9% (cost \$47,386,818) | | 45,447,234 |
| GOVERNMENT BONDS - 64.3% | | |
| ANGOLA - 0.7% | | |
| USD 430 | Angolan Government International Bond, 9.38%, 05/08/2048(a) | 453,315 |
| ARGENTINA - 2.9% | | |
| 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 |
| | | 2,041,947 |
| AUSTRALIA - 10.0% | | |
| 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 |
| | | 7,033,910 |
| BAHRAIN - 0.3% | | |
| USD 220 | Bahrain Government International Bond, 7.00%, 01/26/2026(a) | 232,593 |
| BRAZIL - 2.5% | | |
| 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 |
| | | 1,724,089 |
| COLOMBIA - 0.5% | | |
| 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\$) |
|-------------------------------------|---|------------------|
| GOVERNMENT BONDS (continued) | | |
| ECUADOR - 1.3% | | |
| 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 |
| | | 921,048 |
| EGYPT - 0.8% | | |
| USD 640 | Egypt Government International Bond, 7.90%, 02/21/2048(a) | 589,160 |
| EL SALVADOR - 1.0% | | |
| 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 |
| | | 687,411 |
| GHANA - 1.7% | | |
| 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 |
| | | 1,185,462 |
| INDONESIA - 4.1% | | |
| 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 |
| | | 2,882,488 |
| IRAQ - 0.7% | | |
| 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 |
| | | 511,404 |
| KAZAKHSTAN - 2.0% | | |
| 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 |
| | | 1,378,613 |
| KENYA - 1.2% | | |
| 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 |

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813,308

| MALAYSIA - 2.2% | | | |
|------------------------|-------|---|------------------|
| 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 |
| | | | 1,545,222 |
| MEXICO - 1.5% | | | |
| 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\$) |
|-------------------------------------|--|------------------|
| GOVERNMENT BONDS (continued) | | |
| USD 400 | Mexico Government International Bond, 3.50%, 01/21/2021 | \$ 400,592 |
| | | 1,024,340 |
| NEW ZEALAND - 10.4% | | |
| 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 |
| | | 7,267,172 |
| NIGERIA - 2.0% | | |
| 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 |
| | | 1,374,997 |
| OMAN - 0.3% | | |
| USD 230 | Oman Government International Bond, 6.75%, 01/17/2048(a) | 195,974 |
| 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) | 245,190 |
| PEN 1,450 | Peruvian Government International Bond, 6.95%, 08/12/2031(a) | 473,716 |
| | | 718,906 |
| PHILIPPINES - 1.9% | | |
| 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 |
| | | 1,324,546 |
| POLAND - 0.6% | | |
| PLN 1,400 | Republic of Poland Government Bond, 4.00%, 10/25/2023 | 409,048 |
| QATAR - 0.3% | | |
| USD 217 | Qatar Government International Bond, 5.10%, 04/23/2048(a) | 232,794 |
| ROMANIA - 1.9% | | |
| USD 1,260 | Romanian Government International Bond, 4.88%, 01/22/2024(a) | 1,307,527 |

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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\$) |
|--|---|-------------------|
| GOVERNMENT BONDS (continued) | | |
| SOUTH AFRICA - 2.6% | | |
| 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 |
| | | 1,801,387 |
| SRI LANKA - 0.2% | | |
| 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 |
| | | 169,092 |
| SURINAME - 0.3% | | |
| USD 200 | Republic of Suriname, 9.25%, 10/26/2026(a) | 189,600 |
| TANZANIA - 0.1% | | |
| USD 67 | Tanzania Government International Bond, 8.54%, 03/09/2020(a)(b)(c)(g) | 67,712 |
| TURKEY - 1.7% | | |
| 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 |
| | | 1,170,946 |
| UKRAINE - 1.1% | | |
| USD 860 | Ukraine Government International Bond, 7.75%, 09/01/2025(a) | 789,420 |
| URUGUAY - 0.7% | | |
| 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 |
| | | 472,736 |
| Total Government Bonds - 64.3% (cost \$46,556,537) | | 44,979,906 |
| COMMON STOCKS - 0.0% | | |
| UNITED STATES - 0.0% | | |
| USD 657 | Cenveo Enterprises, Inc.(f)(j)(k)(l) | 9,855 |
| | | 9,855 |
| Shares or Principal Amount | | |
| SHORT-TERM INVESTMENT - 5.1% | | |
| UNITED STATES - 5.1% | | |
| USD 3,599,612 | State Street Institutional U.S. Government Money Market Fund, Premier Class, 2.32%(m) | 3,599,612 |

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

- (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

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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:

| Purchase Contracts Settlement Date* | Counterparty | | Amount Purchased | | Amount Sold | Fair Value | Unrealized Appreciation/ (Depreciation) |
|--|---------------------|-----|-----------------------------|-----|------------------------|-----------------------|--|
| Brazilian Real/United States Dollar | | | | | | | |
| 02/21/2019 | Deutsche Bank AG | BRL | 1,506,000 | USD | 407,534 | \$ 412,555 | \$ 5,021 |
| British Pound/United States Dollar | | | | | | | |
| 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 |
| Chinese Renminbi/United States Dollar | | | | | | | |
| 04/11/2019 | UBS AG | CNY | 1,375,520 | USD | 200,000 | 205,149 | 5,149 |
| Chinese Yuan Renminbi Offshore/United States Dollar | | | | | | | |
| 04/11/2019 | Citigroup Global Markets Limited | CNH | 12,244,239 | USD | 1,788,002 | 1,826,131 | 38,129 |
| Euro/United States Dollar | | | | | | | |
| 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 | 1,521 |
| Indonesian Rupiah/United States Dollar | | | | | | | |
| 04/12/2019 | Royal Bank of Canada | IDR | 7,075,000,000 | USD | 500,000 | 504,348 | 4,348 |
| Malaysian Ringgit/United States Dollar | | | | | | | |
| 03/14/2019 | HSBC Bank USA | MYR | 411,650 | USD | 100,000 | 100,432 | 432 |
| Mexican Peso/United States Dollar | | | | | | | |
| 04/11/2019 | Citibank N.A. | MXN | 7,861,000 | USD | 404,022 | 407,057 | 3,035 |
| Singapore Dollar/United States Dollar | | | | | | | |
| 02/28/2019 | Citibank N.A. | SGD | 888,917 | USD | 650,000 | 660,683 | 10,683 |
| 02/28/2019 | UBS AG | SGD | 1,950,000 | USD | 1,423,509 | 1,449,328 | 25,819 |
| South Korean Won/United States Dollar | | | | | | | |
| 03/07/2019 | Royal Bank of Canada | KRW | 2,386,285,000 | USD | 2,150,000 | 2,147,871 | (2,129) |
| Thai Baht/United States Dollar | | | | | | | |
| 03/22/2019 | Citibank N.A. | THB | 54,600,000 | USD | 1,675,355 | 1,749,368 | 74,013 |
| | | | | | | \$ 10,161,782 | \$ 169,211 |

| Sale Contracts Settlement Date* | Counterparty | | Amount Purchased | | Amount Sold | Fair Value | Unrealized Appreciation/ (Depreciation) |
|--|----------------------------|-----|---------------------|-----|----------------|--------------|---|
| United States Dollar/Australian Dollar | | | | | | | |
| 02/15/2019 | UBS AG | USD | 4,486,655 | AUD | 6,200,000 | \$ 4,507,424 | \$ (20,769) |
| United States Dollar/Brazilian Real | | | | | | | |
| 02/21/2019 | UBS AG | USD | 951,566 | BRL | 3,615,000 | 990,295 | (38,729) |
| United States Dollar/British Pound | | | | | | | |
| 02/28/2019 | JPMorgan Chase Bank N.A. | USD | 3,519,158 | GBP | 2,746,000 | 3,605,848 | (86,690) |
| United States Dollar/Chinese Yuan Renminbi Offshore | | | | | | | |
| 04/11/2019 | UBS AG | USD | 70,000 | CNH | 477,269 | 71,181 | (1,181) |
| United States Dollar/Euro | | | | | | | |
| 02/14/2019 | HSBC Bank USA | USD | 4,650,014 | EUR | 4,092,000 | 4,687,587 | (37,573) |
| United States Dollar/Indian Rupee | | | | | | | |
| 03/29/2019 | HSBC Bank USA | USD | 900,000 | INR | 64,422,090 | 902,095 | (2,095) |
| United States Dollar/Indonesian Rupiah | | | | | | | |
| 04/12/2019 | Citibank N.A. | USD | 500,000 | IDR | 7,202,000,000 | 513,402 | (13,402) |
| United States Dollar/Malaysian Ringgit | | | | | | | |
| 03/14/2019 | STANDARD CHARTERED BANK | USD | 245,365 | MYR | 1,027,613 | 250,710 | (5,345) |
| United States Dollar/Mexican Peso | | | | | | | |
| 04/11/2019 | Deutsche Bank AG | USD | 578,880 | MXN | 11,488,000 | 594,870 | (15,990) |

See Notes to Portfolio of Investments.

Aberdeen Global Income Fund, Inc.

Portfolio of Investments (unaudited) (continued)

As of January 31, 2019

| Sale Contracts Settlement Date* | Counterparty | | Amount Purchased | | Amount Sold | Fair Value | Unrealized Appreciation/ (Depreciation) |
|--|------------------------------|-----|---------------------|-----|----------------|----------------------|---|
| United States Dollar/New Taiwan Dollar | | | | | | | |
| 03/08/2019 | UBS AG | USD | 300,000 | TWD | 9,186,000 | \$ 299,824 | \$ 176 |
| United States Dollar/New Zealand Dollar | | | | | | | |
| 03/15/2019 | UBS AG | USD | 1,924,051 | NZD | 2,800,000 | 1,936,990 | (12,939) |
| United States Dollar/Philippine Peso | | | | | | | |
| 04/29/2019 | HSBC Bank USA | USD | 200,000 | PHP | 10,552,800 | 201,397 | (1,397) |
| 04/29/2019 | ROYAL BANK OF CANADA (UK) | USD | 525,000 | PHP | 27,660,675 | 527,894 | (2,894) |
| United States Dollar/Singapore Dollar | | | | | | | |
| 02/28/2019 | UBS AG | USD | 120,000 | SGD | 162,220 | 120,569 | (569) |
| United States Dollar/South African Rand | | | | | | | |
| 04/11/2019 | UBS AG | USD | 406,816 | ZAR | 5,810,000 | 434,719 | (27,903) |
| United States Dollar/South Korean Won | | | | | | | |
| 03/07/2019 | HSBC Bank USA | USD | 130,000 | KRW | 145,320,500 | 130,802 | (802) |
| 03/07/2019 | UBS AG | USD | 100,000 | KRW | 111,710,000 | 100,549 | (549) |
| United States Dollar/Thai Baht | | | | | | | |
| 03/22/2019 | UBS AG | USD | 90,000 | THB | 2,868,516 | 91,906 | (1,906) |
| | | | | | | \$ 19,968,062 | \$ (270,557) |

* Certain contracts with different trade dates and like characteristics have been shown net. At January 31, 2019, 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 | 12,100,000 | 11/04/2024 | Citibank | Receive | 3-month LIBOR Index | 2.44% | \$ | \$ 78,955 |
| USD | 16,500,000 | 10/25/2027 | Citibank | Receive | 3-month LIBOR Index | 2.36% | | 257,120 |
| | | | | | | | \$ | \$ 336,075 |

See Notes to Portfolio of Investments.

Aberdeen Global Income Fund, Inc.

Notes to Portfolio of Investments (unaudited)

January 31, 2019

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. Inputs refer broadly to the assumptions that market participants would use in pricing the asset or liability, including assumptions about risk, for example, the risk inherent in a particular valuation technique used to measure fair value including a pricing model and/or the risk inherent in the inputs to the valuation technique. Inputs may be observable or unobservable. 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).

Aberdeen Global Income Fund, Inc.

Notes to Portfolio of Investments (unaudited) (continued)

January 31, 2019

In the event that a security's market quotations are not readily available or are deemed unreliable (for reasons other than because the foreign exchange on which they trade closed before the Valuation Time), 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;

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

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

A summary of standard inputs is listed below:

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

The following is a summary of the inputs used as of January 31, 2019 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 | \$ | \$ 45,447,234 | \$ | \$ 45,447,234 |
| Government Bonds | | 44,979,906 | | 44,979,906 |
| Total Fixed Income Investments | | 90,427,140 | | 90,427,140 |
| Common Stocks | | | 9,855 | 9,855 |
| Short-Term Investment | 3,599,612 | | | 3,599,612 |
| Total Investments | \$ 3,599,612 | \$ 90,427,140 | \$ 9,855 | \$ 94,036,607 |
| Other Financial Instruments | | | | |
| Centrally Cleared Interest Rate Swap Agreements | \$ | \$ 336,075 | \$ | \$ 336,075 |
| Forward Foreign Currency Exchange Contracts | | 172,295 | | 172,295 |
| Total Other Financial Instruments | \$ | \$ 508,370 | \$ | \$ 508,370 |

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| | | | | |
|---|--------------|---------------|----------|---------------|
| Total Assets | \$ 3,599,612 | \$ 90,935,510 | \$ 9,855 | \$ 94,544,977 |
| Liabilities | | | | |
| Other Financial Instruments | | | | |
| Forward Foreign Currency Exchange Contracts | \$ | \$ (273,641) | \$ | \$ (273,641) |
| Total Liabilities | \$ | \$ (273,641) | \$ | \$ (273,641) |

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

During the fiscal period ended January 31, 2019, there have been no transfers between levels and no significant changes to the fair valuation methodologies. Level 3 investments held during and at the end of the fiscal year in relation to net assets were not significant (less than 0.02% of total net assets) and accordingly, a reconciliation of Level 3 assets for the period ended January 31, 2019 is not presented. The valuation technique used at January 31, 2019 was an independent evaluated price on the debt security prior to restructure.

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 270.30a-3(b)) and Rule 13a-15(b) or 15d-15(b) under the Securities Exchange Act of 1934 (17 CFR 240.13a-15(b) or 240.15d-15(b)).
- (b) There was no change in the registrant's internal control over financial reporting (as defined in Rule 30a-3(d) under the Investment Company Act of 1940 (17 CFR 270.30a-3(d))) that occurred during the registrant's last fiscal quarter that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting.

Item 3. Exhibits

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

SIGNATURES

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

Aberdeen Global Income Fund, Inc.

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

Principal Executive Officer of Aberdeen
Global Income Fund, Inc.

Date: March 29, 2019

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, this report has been signed below by the following persons on behalf of the Registrant and in the capacities and on the dates indicated.

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

Principal Executive Officer of Aberdeen
Global Income Fund, Inc.

Date: March 29, 2019

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

Principal Financial Officer of Aberdeen
Global Income Fund, Inc.

Date: March 29, 2019