

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

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

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

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

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

3,175,489

INDONESIA - 1.0%

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

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

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

783,904

ITALY - 0.2%

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

KAZAKHSTAN - 0.9%

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

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

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

768,499

KUWAIT - 0.2%

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

See Notes to Portfolio of Investments.

Aberdeen Global Income Fund, Inc.

Portfolio of Investments (unaudited) (continued)

As of January 31, 2018

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

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

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

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

UNITED ARAB EMIRATES - 0.2%

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

UNITED KINGDOM - 4.6%

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

3,773,696

See Notes to Portfolio of Investments.

Aberdeen Global Income Fund, Inc.

Portfolio of Investments (unaudited) (continued)

As of January 31, 2018

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

See Notes to Portfolio of Investments.

Aberdeen Global Income Fund, Inc.

Portfolio of Investments (unaudited) (continued)

As of January 31, 2018

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

See Notes to Portfolio of Investments.

Aberdeen Global Income Fund, Inc.

Portfolio of Investments (unaudited) (continued)

As of January 31, 2018

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

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

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

See Notes to Portfolio of Investments.

Aberdeen Global Income Fund, Inc.

Portfolio of Investments (unaudited) (continued)

As of January 31, 2018

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

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

3,825,767

IRAQ - 0.7%

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

534,375

KAZAKHSTAN - 1.7%

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

1,404,656

See Notes to Portfolio of Investments.

Aberdeen Global Income Fund, Inc.

Portfolio of Investments (unaudited) (continued)

As of January 31, 2018

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

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

PHILIPPINES - 0.1%

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

ROMANIA - 1.7%

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

RUSSIA - 2.3%

RUB	86,000	Russian Federal Bond - OFZ, 8.15%, 02/03/2027	1,642,104
USD	200	Russian Foreign Bond - Eurobond, 4.75%, 05/27/2026(a)	212,550

1,854,654

See Notes to Portfolio of Investments.

Aberdeen Global Income Fund, Inc.

Portfolio of Investments (unaudited) (continued)

As of January 31, 2018

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

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

UYU	3,701	Uruguay Government International Bond, 4.38%, 12/15/2028(h)	146,083
USD	146	Uruguay Government International Bond, 7.63%, 03/21/2036(h)	206,955
USD	165	Uruguay Government International Bond, 7.88%, 01/15/2033	235,950

642,038

VENEZUELA - 0.1%

USD	158	Venezuela Government International Bond, 9.25%, 05/07/2028(a)(f)	42,714
-----	-----	--	---------------

Total Government Bonds - 63.5%

(cost \$50,229,862)			51,643,196
----------------------------	--	--	-------------------

See Notes to Portfolio of Investments.

Aberdeen Global Income Fund, Inc.

Portfolio of Investments (unaudited) (continued)
As of January 31, 2018

Principal Amount (000) or Shares		Value
SHORT-TERM INVESTMENT - 6.1%		
UNITED STATES - 6.1%		
4,985,722	State Street Institutional U.S. Government Money Market Fund, Institutional Class, 1.28%(1)	\$ 4,985,722
Total Short-Term Investment - 6.1%		
	(cost \$4,985,722)	4,985,722
Total Investments - 136.8%		
	(cost \$108,654,868)	111,337,181
	Liabilities in Excess of Other Assets - (36.8)%	(29,930,159)
Net Assets - 100.0%		\$ 81,407,022

- (a) Denotes a restricted security.
- (b) The maturity date presented for these instruments represents the next call/put date.
- (c) This security is government guaranteed.
- (d) Perpetual bond. This is a bond that has no maturity date, is redeemable and pays a steady stream of interest indefinitely. The maturity date presented for these instruments represents the next call/put date.
- (e) The maturity date presented for these instruments is the later of the next date on which the security can be redeemed at par or the next date on which the rate of interest is adjusted.
- (f) Security is in default.
- (g) Illiquid security.
- (h) Sinkable security.
- (i) Payment-in-kind. This is a type of bond that pays interest in additional bonds rather than in cash.

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

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

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

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

ARS - Argentine Peso

AUD - Australian Dollar

BRL - Brazilian Real

CNH - Chinese Yuan Renminbi Offshore

CNY - Chinese Yuan Renminbi

DOP - Dominican Peso

EGP - Egyptian Pound

EUR - Euro Currency

GBP - British Pound Sterling

See Notes to Portfolio of Investments.

Aberdeen Global Income Fund, Inc.

Portfolio of Investments (unaudited) (continued)**As of January 31, 2018**

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

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

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

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

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

See Notes to Portfolio of Investments.

Aberdeen Global Income Fund, Inc.

Portfolio of Investments (unaudited) (concluded)

As of January 31, 2018

Sale Contracts

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

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

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

See Notes to Portfolio of Investments.

Aberdeen Global Income Fund, Inc.

Notes to Portfolio of Investments (unaudited)

January 31, 2018

Summary of Significant Accounting Policies

a. Security Valuation:

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

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

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

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

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

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

Level 1 quoted prices in active markets for identical investments;

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

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

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

A summary of standard inputs is listed below:

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

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

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

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

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

b. Restricted Securities:

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

Aberdeen Global Income Fund, Inc.

Item 2 Controls and Procedures

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

Item 3. Exhibits

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

SIGNATURES

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

Aberdeen Global Income Fund, Inc.

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

Principal Executive Officer of

Aberdeen Global Income Fund, Inc.

Date: March 29, 2018

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

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

Principal Executive Officer of

Aberdeen Global Income Fund, Inc.

Date: March 29, 2018

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

Principal Financial Officer of

Aberdeen Global Income Fund, Inc.

Date: March 29, 2018