

ABERDEEN GLOBAL INCOME FUND INC
Form N-Q
September 28, 2017

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, 32nd Floor Philadelphia, PA 19103 |
| Name and address of agent for service: | Ms. Andrea Melia Aberdeen Asset Management Inc. 1735 Market Street 32 nd Floor Philadelphia, PA 19103 |
| Registrant's telephone number, including area code: | 800-522-5465 |
| Date of fiscal year end: | October 31 |
| Date of reporting period: | July 31, 2017 |

Item 1 Schedule of Investments The Schedule of Investments for the three-month period ended July 31, 2017 is filed herewith.

Portfolio of Investments (unaudited)

As of July 31, 2017

Principal Amount

| (000) | Description | Value (US\$) |
|--------------------------------|---|-------------------------|
| CORPORATE BONDS - 71.4% | | |
| ARGENTINA - 0.2% | | |
| USD 150 | Gennea SA, 8.75%, 01/20/2020(a)(b) | \$ 158,388 |
| AUSTRALIA - 0.1% | | |
| USD 52 | FMG Resources August 2006 Pty Ltd., 4.75%, 02/15/2022(a)(b) | 53,430 |
| AZERBAIJAN - 0.5% | | |
| USD 371 | Southern Gas Corridor CJSC, 6.88%, 03/24/2026(a)(k) | 407,915 |
| BANGLADESH - 0.3% | | |
| USD 200 | Banglalink Digital Communications Ltd., 8.63%, 08/31/2017(a)(b) | 208,820 |
| BARBADOS - 0.3% | | |
| USD 210 | Sagicor Finance 2015 Ltd., 8.88%, 08/11/2019(a)(b) | 238,350 |
| BELGIUM - 0.2% | | |
| EUR 120 | KBC Group NV, 5.63%, 03/19/2019(a)(b)(c)(d)(e) | 148,804 |
| BRAZIL - 2.6% | | |
| USD 130 | JBS USA LUX SA / JBS USA Finance, Inc., 5.75%, 06/15/2020(a)(b) | 128,700 |
| USD 420 | OAS Finance Ltd., 8.88%, 04/25/2018(a)(b)(c)(f)(g) | 25,200 |
| USD 490 | Petrobras Global Finance BV, 5.38%, 01/27/2021 | 503,475 |
| USD 640 | Petrobras Global Finance BV, 8.38%, 05/23/2021 | 720,000 |
| USD 88 | QGOG Atlantic / Alaskan Rigs Ltd., 5.25%, 08/30/2017(a)(b)(h) | 86,765 |
| USD 280 | QGOG Constellation SA, 9.50%, 11/09/2024(a)(h)(i) | 218,960 |
| USD 400 | Vale Overseas Ltd., 6.88%, 11/21/2036 | 445,000 |
| | | 2,128,100 |
| CANADA - 1.7% | | |
| USD 411 | Gateway Casinos & Entertainment Ltd., 8.25%, 03/01/2020(a)(b) | 427,440 |
| USD 164 | GFL Environmental, Inc., 5.63%, 05/01/2019(a)(b) | 169,330 |
| USD 209 | MEG Energy Corp., 6.38%, 08/31/2017(a)(b) | 175,037 |
| USD 54 | MEG Energy Corp., 6.50%, 01/15/2020(a)(b) | 52,245 |
| USD 145 | MEG Energy Corp., 7.00%, 09/30/2018(a)(b) | 119,263 |
| USD 144 | Taseko Mines Ltd., 8.75%, 06/15/2019(a)(b) | 143,100 |
| USD 85 | Teine Energy Ltd., 6.88%, 09/30/2017(a)(b) | 86,063 |
| USD 146 | Telesat Canada / Telesat LLC, 8.88%, 11/15/2019(a)(b) | 164,615 |
| | | 1,337,093 |
| CHINA - 3.4% | | |
| USD 200 | 361 Degrees International Ltd., 7.25%, 06/03/2019(a)(b) | 212,760 |
| USD 200 | China Aoyuan Property Group Ltd., 6.35%, 01/11/2020(a) | 204,510 |
| CNH 3,000 | China Development Bank, 3.35%, 09/19/2017 | 445,568 |
| USD 200 | Future Land Development Holdings Ltd., 5.00%, 02/16/2020(a) | 205,471 |

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|-----|-----|--|---------|
| USD | 200 | FUXIANG Investment Management Ltd., 3.63%, 11/30/2019(a) | 201,542 |
| USD | 200 | Proven Honour Capital Ltd., 4.13%, 05/06/2026(a) | 204,982 |
| USD | 330 | Sinopec Group Overseas Development 2017 Ltd., 2.38%, 04/12/2020(a) | 330,858 |
| USD | 330 | Sinopec Group Overseas Development 2017 Ltd., 3.00%, 04/12/2022(a) | 333,884 |
| USD | 200 | Tencent Holdings Ltd., 3.80%, 02/11/2025(a) | 209,283 |
| USD | 200 | Wanda Properties Overseas Ltd., 4.88%, 11/21/2018(a) | 196,443 |
| USD | 200 | Yestar Healthcare Holdings Co, Ltd., 6.90%, 09/15/2019(a)(b) | 207,501 |

2,752,802

COLOMBIA - 0.2%

| | | | |
|-----|-----|--|---------|
| USD | 155 | Banco GNB Sudameris SA, 6.50%, 04/03/2022(a)(b)(e) | 160,999 |
|-----|-----|--|---------|

DOMINICAN REPUBLIC - 0.5%

| | | | |
|-----|-----|---|---------|
| USD | 400 | AES Andres BV / Dominican Power Partners / Empresa Generadora de Electricidad It, 7.95%, 05/11/2021(a)(b) | 431,944 |
|-----|-----|---|---------|

See Notes to Portfolio of Investments.

Aberdeen Global Income Fund, Inc.

Portfolio of Investments (unaudited) (continued)

As of July 31, 2017

Principal Amount

| (000) | Description | | Value (US\$) |
|------------------------------------|---|--|-------------------------|
| CORPORATE BONDS (continued) | | | |
| EGYPT - 1.1% | | | |
| EGP 16,600 | Egypt T-Bill, HSBC Credit Linked Note, Zero Coupon, 09/21/2017(a) | | \$ 895,927 |
| EL SALVADOR - 0.3% | | | |
| USD 232 | Grupo Unicomer Co. Ltd., 7.88%, 04/01/2021(a)(b) | | 251,372 |
| FRANCE - 1.7% | | | |
| EUR 100 | La Financiere Atalian SAS, 4.00%, 05/15/2020(a)(b) | | 123,703 |
| EUR 270 | Novafives SAS, 4.50%, 08/10/2017(a)(b) | | 325,220 |
| USD 515 | SFR Group SA, 6.00%, 08/31/2017(a)(b) | | 538,808 |
| USD 350 | SPCM SA, 4.88%, 09/15/2020(a)(b) | | 359,187 |
| | | | 1,346,918 |
| GEORGIA - 1.1% | | | |
| USD 200 | BGEO Group JSC, 6.00%, 07/26/2023(a) | | 204,224 |
| USD 250 | Georgian Oil and Gas Corp. JSC, 6.75%, 04/26/2021(a) | | 262,550 |
| USD 400 | Georgian Railway JSC, 7.75%, 07/11/2022(a) | | 439,000 |
| | | | 905,774 |
| GERMANY - 0.2% | | | |
| EUR 117 | Senvion Holding GmbH, 3.88%, 05/01/2019(a)(b) | | 140,916 |
| GREECE - 0.2% | | | |
| EUR 150 | Intralot Capital Luxembourg SA, 6.00%, 08/30/2017(a)(b) | | 182,682 |
| GUATEMALA - 0.3% | | | |
| USD 200 | Comcel Trust via Comunicaciones Celulares SA, 6.88%, 02/06/2019(a)(b) | | 211,200 |
| HONDURAS - 0.3% | | | |
| USD 220 | Inversiones Atlantida SA, 8.25%, 07/28/2020(a)(b) | | 226,600 |
| HONG KONG - 0.8% | | | |
| USD 200 | China Water Affairs Group Ltd., 5.25%, 02/07/2020(a)(b) | | 202,202 |
| USD 200 | Hongkong Electric Finance Ltd., 2.88%, 05/03/2026(a) | | 193,150 |
| USD 210 | Shimao Property Holdings Ltd., 8.38%, 02/10/2019(a)(b) | | 231,512 |
| | | | 626,864 |
| INDIA - 4.7% | | | |
| INR 50,000 | Adani Transmission Ltd., 10.25%, 04/15/2021 | | 828,455 |
| INR 50,000 | Axis Bank Ltd., 7.60%, 10/20/2023 | | 784,338 |
| USD 200 | GCX Ltd., 7.00%, 08/30/2017(a)(b) | | 182,211 |
| INR 50,000 | Indiabulls Housing Finance Ltd., 8.90%, 09/26/2021 | | 797,965 |
| INR 50,000 | Indiabulls Housing Finance Ltd., 9.00%, 09/26/2026 | | 795,471 |

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| | | | |
|-----|-----|--|---------|
| USD | 200 | Neerg Energy Ltd., 6.00%, 02/13/2020(a)(b) | 204,842 |
| USD | 200 | UPL Corp. Ltd., 3.25%, 10/13/2021(a) | 200,408 |

3,793,690

INDONESIA - 1.7%

| | | | |
|-----|-----|--|---------|
| USD | 200 | Indika Energy Capital II Pte Ltd., 6.88%, 04/10/2020(a)(b) | 198,513 |
| USD | 370 | Pertamina Persero PT, 4.30%, 05/20/2023(a) | 385,344 |
| USD | 560 | Pertamina Persero PT, 5.63%, 05/20/2043(a) | 593,522 |
| USD | 200 | TBG Global Pte Ltd., 5.25%, 02/10/2019(a)(b) | 206,203 |

1,383,582

ITALY - 0.6%

| | | | |
|-----|-----|--|---------|
| USD | 440 | Wind Acquisition Finance SA, 7.38%, 08/31/2017(a)(b) | 458,084 |
|-----|-----|--|---------|

KAZAKHSTAN - 0.9%

| | | | |
|-----|-----|---|---------|
| USD | 200 | KazMunayGas National Co. JSC, 7.00%, 05/05/2020(a) | 218,500 |
| USD | 320 | Nostrum Oil & Gas Finance BV, 8.00%, 07/25/2019(a)(b) | 321,728 |

See Notes to Portfolio of Investments.

Aberdeen Global Income Fund, Inc.

Portfolio of Investments (unaudited) (continued)

As of July 31, 2017

Principal Amount

| (000) | Description | Value (US\$) |
|------------------------------------|---|------------------|
| CORPORATE BONDS (continued) | | |
| KAZAKHSTAN (continued) | | |
| USD 216 | Tengizchevroil Finance Co. International Ltd., 4.00%, 08/15/2026(a)(h) | \$ 211,723 |
| | | 751,951 |
| KUWAIT - 0.2% | | |
| USD 200 | Equate Petrochemical BV, 3.00%, 03/03/2022(a) | 199,274 |
| LUXEMBOURG - 2.8% | | |
| USD 150 | Accudyne Industries Borrower / Accudyne Industries LLC, 7.75%, 08/19/2017(a)(b) | 155,925 |
| USD 425 | Altice Finco SA, 7.63%, 02/15/2020(a)(b) | 455,812 |
| EUR 275 | Altice Luxembourg SA, 7.25%, 08/30/2017(a)(b) | 345,788 |
| EUR 340 | ARD Finance SA, 6.63%, 09/15/2019(b)(i) | 430,345 |
| EUR 175 | DEA Finance SA, 144A, 7.50%, 04/15/2019(a)(b) | 224,774 |
| EUR 100 | DEA Finance SA, REG S, 7.50%, 04/15/2019(a)(b) | 128,442 |
| EUR 120 | INEOS Group Holdings SA, 5.38%, 08/01/2019(a)(b) | 152,005 |
| EUR 100 | Kleopatra Holdings 1 SCA, 8.50%, 07/15/2019(a)(b)(i) | 116,604 |
| USD 225 | Trinseo Materials Operating SCA / Trinseo Materials Finance, Inc., 6.75%, 05/01/2018(a)(b) | 238,500 |
| | | 2,248,195 |
| MALAYSIA - 0.9% | | |
| CNH 1,000 | Cagamas Global PLC, 3.70%, 09/22/2017 | 148,578 |
| USD 200 | Gohl Capital Ltd., 4.25%, 01/24/2027(a) | 206,589 |
| USD 200 | RHB Bank Bhd, 2.50%, 10/06/2021(a) | 197,610 |
| USD 200 | TNB Global Ventures Capital Bhd, 3.24%, 10/19/2026(a) | 195,381 |
| | | 748,158 |
| MEXICO - 2.2% | | |
| USD 250 | Alfa SAB de CV, 6.88%, 09/25/2043(a)(b) | 277,475 |
| USD 200 | Cemex SAB de CV, 7.75%, 04/16/2021(a)(b) | 229,500 |
| USD 390 | Petroleos Mexicanos, 6.50%, 06/02/2041 | 400,725 |
| USD 280 | Petroleos Mexicanos, 6.63%, 06/15/2035 | 297,724 |
| USD 130 | Petroleos Mexicanos, 6.63%, 06/15/2038 | 135,200 |
| USD 159 | Petroleos Mexicanos, 6.88%, 08/24/2026 | 179,813 |
| USD 250 | Unifin Financiera SAB de CV SOFOM ENR, 7.25%, 09/27/2020(a)(b) | 254,250 |
| | | 1,774,687 |

NETHERLANDS - 1.1%

| | | | |
|-----|-----|---|----------------|
| USD | 415 | Constellium NV, 8.00%, 01/15/2018(a)(b) | 436,787 |
| USD | 410 | Ziggo Secured Finance BV, 5.50%, 01/15/2022(a)(b) | 424,350 |
| | | | 861,137 |

NIGERIA - 1.0%

| | | | |
|-----|-----|--|----------------|
| USD | 210 | Access Bank PLC, 10.50%, 10/19/2021(a) | 225,611 |
| USD | 200 | IHS Netherlands Holdco BV, 9.50%, 10/27/2018(a)(b) | 205,100 |
| USD | 210 | United Bank for Africa PLC, 7.75%, 06/08/2022(a) | 205,842 |
| USD | 200 | Zenith Bank PLC, 7.38%, 05/30/2022(a) | 197,200 |
| | | | 833,753 |

PARAGUAY - 0.3%

| | | | |
|-----|-----|--|---------|
| USD | 250 | Banco Regional SAECA, 8.13%, 01/24/2019(a) | 267,188 |
|-----|-----|--|---------|

RUSSIA - 2.1%

| | | | |
|-----|-----|--|---------|
| USD | 210 | Credit Bank of Moscow Via CBOM Finance PLC, 7.50%, 10/05/2022(a)(b)(e) | 206,823 |
| USD | 301 | Evraz Group SA, 5.38%, 03/20/2023(a) | 302,655 |
| USD | 310 | Gazprom Neft OAO Via GPN Capital SA, 4.38%, 09/19/2022(a) | 313,465 |
| USD | 200 | GTH Finance BV, 7.25%, 01/26/2023(a)(b) | 223,820 |

See Notes to Portfolio of Investments.

Aberdeen Global Income Fund, Inc.

Portfolio of Investments (unaudited) (continued)

As of July 31, 2017

Principal Amount

| (000) | Description | | Value (US\$) |
|------------------------------------|--------------------|--|-------------------------|
| CORPORATE BONDS (continued) | | | |
| RUSSIA (continued) | | | |
| USD | 200 | Polyus Finance PLC, 5.25%, 02/07/2023(a) | \$ 205,281 |
| USD | 380 | Vnesheconombank Via VEB Finance PLC, 6.80%, 11/22/2025(a) | 422,750 |
| | | | 1,674,794 |
| SINGAPORE - 0.5% | | | |
| USD | 200 | DBS Group Holdings Ltd., 3.60%, 09/07/2021(a)(b)(c)(e) | 199,908 |
| USD | 200 | United Overseas Bank Ltd., 3.50%, 09/16/2021(a)(b)(e) | 203,755 |
| | | | 403,663 |
| SLOVENIA - 0.1% | | | |
| EUR | 100 | United Group BV, 4.38%, 07/01/2019(a)(b) | 118,373 |
| SPAIN - 0.6% | | | |
| EUR | 100 | Codere Finance 2 Luxembourg SA, 144A, 6.75%, 10/31/2018(a)(b) | 120,463 |
| EUR | 100 | Codere Finance 2 Luxembourg SA, REG S, 6.75%, 10/31/2018(a)(b) | 120,464 |
| EUR | 290 | Obrascon Huarte Lain SA, 4.75%, 03/15/2018(a)(b) | 281,645 |
| | | | 522,572 |
| SUPRANATIONAL - 0.5% | | | |
| INR | 23,400 | International Bank for Reconstruction & Development, 6.38%, 08/07/2018 | 367,324 |
| SWITZERLAND - 0.2% | | | |
| EUR | 100 | Selecta Group BV, 6.50%, 08/30/2017(a)(b) | 120,984 |
| THAILAND - 0.5% | | | |
| USD | 200 | PTT Global Chemical PCL, 4.25%, 09/19/2022(a) | 212,241 |
| USD | 200 | PTTEP Canada International Finance Ltd., 5.69%, 04/05/2021(a) | 220,412 |
| | | | 432,653 |
| TURKEY - 1.6% | | | |
| USD | 600 | Hazine Mustesarligi Varlik Kiralama AS, 5.00%, 04/06/2023(a) | 616,109 |
| USD | 220 | Odea Bank AS, 7.63%, 08/01/2022(a)(b)(e) | 219,945 |
| USD | 209 | Turkiye Vakiflar Bankasi TAO, 6.00%, 11/01/2022(a) | 209,513 |
| USD | 250 | Yasar Holding AS, 8.88%, 11/06/2017(a)(b) | 257,540 |
| | | | 1,303,107 |
| UKRAINE - 0.3% | | | |

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|------------------------------------|-----|--|------------------|
| USD | 210 | Ukreximbank Via Biz Finance PLC, 9.63%, 04/27/2022(a)(h) | 219,870 |
| UNITED ARAB EMIRATES - 0.3% | | | |
| USD | 200 | MAF Global Securities Ltd., 5.50%, 09/07/2022(a)(b)(c)(e) | 202,500 |
| UNITED KINGDOM - 3.7% | | | |
| GBP | 110 | Cabot Financial Luxembourg SA, 6.50%, 08/30/2017(a)(b) | 149,587 |
| EUR | 130 | Corral Petroleum Holdings AB, 11.75%, 05/15/2019(a)(b)(i) | 168,514 |
| GBP | 110 | CYBG PLC, 5.00%, 02/08/2021(a)(b)(d)(e) | 148,963 |
| GBP | 200 | CYBG PLC, 8.00%, 12/08/2022(a)(b)(c)(d)(e) | 264,540 |
| USD | 200 | HSBC Holdings PLC, 6.38%, 09/17/2024(b)(c)(e) | 213,500 |
| USD | 465 | Inmarsat Finance PLC, 4.88%, 08/31/2017(a)(b) | 475,462 |
| GBP | 100 | Lloyds Bank PLC, 13.00%, 01/21/2029(b)(c)(d)(e) | 249,169 |
| GBP | 125 | Matalan Finance PLC, 6.88%, 08/10/2017(a)(b) | 160,016 |
| GBP | 115 | New Look Secured Issuer PLC, 6.50%, 06/24/2018(a)(b) | 103,177 |
| GBP | 185 | Paragon Group of Cos. PLC (The), 7.25%, 09/09/2021(a)(b)(d)(e) | 262,286 |
| GBP | 150 | Phoenix Group Holdings, 6.63%, 12/18/2025(a) | 235,059 |
| GBP | 210 | Pizzaexpress Financing 2 PLC, 6.63%, 08/30/2017(a)(b) | 273,013 |
| GBP | 207 | Virgin Media Secured Finance PLC, 5.50%, 01/15/2019(a)(b) | 287,277 |
| | | | 2,990,563 |

See Notes to Portfolio of Investments.

Aberdeen Global Income Fund, Inc.

Portfolio of Investments (unaudited) (continued)

As of July 31, 2017

Principal Amount

| (000) | Description | Value (US\$) |
|------------------------------------|--|-----------------|
| CORPORATE BONDS (continued) | | |
| UNITED STATES - 28.2% | | |
| USD 216 | Airxcel, Inc., 8.50%, 02/15/2019(a)(b) | \$ 228,960 |
| USD 262 | Albertsons Cos. LLC / Safeway, Inc. / New Albertsons, Inc. / Albertsons LLC, 6.63%, 06/15/2019(a)(b) | 246,280 |
| EUR 120 | Alliance Data Systems Corp., 5.25%, 11/15/2018(a)(b) | 151,389 |
| USD 123 | Alliance Data Systems Corp., 5.88%, 11/01/2018(a)(b) | 127,920 |
| USD 66 | Alpine Finance Merger Sub LLC, 6.88%, 08/01/2020(a)(b) | 68,475 |
| USD 200 | Altice US Finance I Corp., 5.38%, 07/15/2018(a)(b) | 210,000 |
| GBP 200 | AMC Entertainment Holdings, Inc., 6.38%, 11/15/2019(b) | 280,373 |
| USD 5 | AMC Networks, Inc., 4.75%, 08/01/2021(b) | 5,044 |
| USD 283 | American Airlines 2013-2, Class B Pass Through Trust, 5.60%, 01/15/2022(a)(h) | 295,004 |
| USD 380 | American Axle & Manufacturing, Inc., 6.25%, 04/01/2020(a)(b) | 378,575 |
| USD 242 | American Builders & Contractors Supply Co., Inc., 5.75%, 12/15/2018(a)(b) | 257,125 |
| USD 100 | AmeriGas Partners LP / AmeriGas Finance Corp., 5.88%, 05/20/2026(b) | 102,500 |
| 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)(c)(d)(e) | 328,545 |
| USD 400 | Blue Racer Midstream LLC / Blue Racer Finance Corp., 6.13%, 11/15/2017(a)(b) | 409,000 |
| USD 240 | Boyd Gaming Corp., 6.38%, 04/01/2021(b) | 261,600 |
| USD 260 | CalAtlantic Group, Inc., 5.25%, 12/01/2025(b) | 270,400 |
| USD 95 | Callon Petroleum Co., 6.13%, 10/01/2019(b) | 98,800 |
| USD 260 | Calpine Corp., 5.75%, 10/15/2019(b) | 242,775 |
| USD 217 | Carrizo Oil & Gas, Inc., 6.25%, 04/15/2018(b) | 215,644 |
| USD 525 | CCO Holdings LLC / CCO Holdings Capital Corp., 5.75%, 02/15/2021(a)(b) | 564,375 |
| USD 495 | Cengage Learning, Inc., 9.50%, 06/15/2019(a)(b) | 430,650 |
| USD 100 | CenturyLink, Inc., 5.63%, 04/01/2020 | 105,250 |
| USD 150 | Cenveo Corp., 6.00%, 02/01/2019(a)(b) | 128,625 |
| USD 92 | Change Healthcare Holdings LLC / Change Healthcare Finance, Inc., 5.75%, 03/01/2020(a)(b) | 95,105 |
| USD 374 | Cheniere Corpus Christi Holdings LLC, 5.88%, 10/02/2024(b) | 405,322 |
| USD 262 | Citgo Holding, Inc., 10.75%, 02/15/2020(a) | 275,755 |
| USD 110 | Cogent Communications Group, Inc., 5.38%, 12/01/2021(a)(b) | 115,225 |
| 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) | 315,425 |
| USD 200 | CSC Holdings LLC, 10.88%, 10/15/2020(a)(b) | 249,500 |
| USD 350 | CSVC Acquisition Corp., 7.75%, 06/15/2020(a)(b) | 362,031 |
| USD 285 | Dynegy, Inc., 7.63%, 11/01/2019(b) | 281,081 |
| USD 320 | EMI Music Publishing Group North America Holdings, Inc., 7.63%, 06/15/2019(a)(b) | 355,200 |
| USD 290 | Endo Dac / Endo Finance LLC / Endo Finco, Inc., 6.00%, 07/15/2018(a)(b) | 251,394 |
| USD 300 | Equinix, Inc., 5.38%, 04/01/2018(b) | 312,000 |
| USD 367 | First Data Corp., 5.38%, 08/15/2018(a)(b) | 383,056 |
| USD 373 | Fresh Market, Inc. (The), 9.75%, 05/01/2019(a)(b) | 304,927 |
| USD 494 | Frontier Communications Corp., 6.88%, 10/15/2024(b) | 391,653 |

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|-----|-----|---|---------|
| USD | 307 | Goldman Sachs Group, Inc. (The), 5.38%, 05/10/2020(b)(c)(d)(e) | 320,815 |
| USD | 20 | Grinding Media, Inc. / Moly-Cop AltaSteel Ltd., 7.38%, 12/15/2019(a)(b) | 21,550 |
| USD | 270 | Hardwoods Acquisition, Inc., 7.50%, 08/31/2017(a)(b) | 238,950 |
| USD | 299 | HCA, Inc., 5.88%, 08/15/2025(b) | 325,910 |
| USD | 115 | HCA, Inc., 7.50%, 02/15/2022 | 132,825 |
| USD | 301 | HD Supply, Inc., 5.75%, 04/15/2019(a)(b) | 322,446 |
| USD | 155 | Herc Rentals, Inc., 7.75%, 06/01/2019(a)(b) | 168,175 |
| USD | 189 | Hilcorp Energy I LP / Hilcorp Finance Co., 5.75%, 04/01/2020(a)(b) | 184,275 |
| USD | 157 | JC Penney Corp., Inc., 5.88%, 07/01/2019(a)(b) | 158,963 |
| USD | 291 | KB Home, 7.00%, 09/15/2021(b) | 325,556 |

See Notes to Portfolio of Investments.

Aberdeen Global Income Fund, Inc.

Portfolio of Investments (unaudited) (continued)

As of July 31, 2017

Principal Amount

| (000) | Description | Value (US\$) |
|------------------------------------|--|-------------------------|
| CORPORATE BONDS (continued) | | |
| UNITED STATES (continued) | | |
| USD 130 | Kindred Healthcare, Inc., 8.75%, 01/15/2018(b) | \$ 129,513 |
| USD 88 | Kratos Defense & Security Solutions, Inc., 7.00%, 08/31/2017(b) | 89,760 |
| USD 506 | Landry s, Inc., 6.75%, 10/15/2019(a)(b) | 518,802 |
| USD 185 | Lennar Corp., 4.88%, 09/15/2023(b) | 196,563 |
| USD 312 | Level 3 Financing, Inc., 5.13%, 05/01/2018(b) | 324,480 |
| USD 185 | Level 3 Financing, Inc., 5.38%, 05/01/2020(b) | 196,563 |
| USD 161 | MGM Resorts International, 4.63%, 06/01/2026(b) | 162,900 |
| USD 190 | Morgan Stanley, 5.55%, 07/15/2020(b)(c)(d)(e) | 199,025 |
| USD 170 | Nationstar Mortgage LLC / Nationstar Capital Corp., 6.50%, 12/01/2017(b) | 173,825 |
| USD 305 | NCR Corp., 6.38%, 12/15/2018(b) | 325,587 |
| USD 110 | Neiman Marcus Group Ltd., LLC, 8.00%, 08/31/2017(a)(b) | 60,775 |
| USD 329 | New Enterprise Stone & Lime Co., Inc., 10.13%, 04/01/2019(a)(b) | 357,100 |
| USD 80 | NRG Energy, Inc., 7.25%, 05/15/2021(b) | 84,600 |
| USD 130 | Oasis Petroleum, Inc., 6.50%, 08/31/2017(b) | 128,375 |
| USD 310 | Oasis Petroleum, Inc., 6.88%, 08/31/2017(b) | 304,575 |
| USD 112 | Park-Ohio Industries, Inc., 6.63%, 04/15/2022(a)(b) | 118,510 |
| USD 120 | PBF Holding Co. LLC / PBF Finance Corp., 7.25%, 06/15/2020(a)(b) | 117,600 |
| USD 322 | Post Holdings, Inc., 5.00%, 08/15/2021(a)(b) | 330,452 |
| USD 349 | Rite Aid Corp., 6.13%, 04/01/2018(a)(b) | 345,946 |
| USD 377 | Sabine Pass Liquefaction LLC, 5.63%, 12/01/2024(b) | 419,307 |
| USD 195 | Sanchez Energy Corp., 6.13%, 07/15/2018(b) | 158,925 |
| USD 385 | Scientific Games International, Inc., 7.00%, 01/01/2018(a)(b) | 410,025 |
| USD 255 | Sinclair Television Group, Inc., 5.63%, 08/01/2019(a)(b) | 265,200 |
| USD 245 | Springs Industries, Inc., 6.25%, 08/31/2017(b) | 251,738 |
| USD 289 | Sprint Corp., 7.88%, 09/15/2023 | 328,015 |
| USD 120 | Standard Industries, Inc., 5.38%, 11/15/2019(a)(b) | 126,300 |
| USD 120 | State Street Corp., 2.25%, 06/15/2047(b)(e) | 111,072 |
| USD 304 | Summit Materials LLC / Summit Materials Finance Corp, 6.13%, 07/15/2018(b) | 318,440 |
| USD 2 | Summit Materials LLC / Summit Materials Finance Corp., 5.13%, 06/01/2020(a)(b) | 2,055 |
| USD 312 | Sunoco LP / Sunoco Finance Corp., 6.25%, 04/15/2018(b) | 326,040 |
| USD 360 | T-Mobile USA, Inc., 6.00%, 04/15/2019(b) | 387,000 |
| USD 119 | Tenet Healthcare Corp., 4.63%, 07/15/2020(a)(b) | 118,405 |
| USD 330 | Tenet Healthcare Corp., 8.13%, 04/01/2022 | 355,080 |
| USD 255 | TerraForm Power Operating LLC, 6.38%, 02/01/2018(a)(b)(j) | 265,200 |
| USD 183 | Ultra Resources, Inc., 6.88%, 04/15/2019(a)(b) | 188,490 |
| USD 303 | United Rentals North America, Inc., 5.50%, 07/15/2020(b) | 319,665 |
| USD 60 | United Rentals North America, Inc., 6.13%, 08/27/2017(b) | 62,775 |
| USD 400 | Valeant Pharmaceuticals International, 6.38%, 08/31/2017(a)(b) | 389,000 |
| USD 445 | Whiting Petroleum Corp., 5.00%, 12/15/2018(b) | 437,769 |

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| | | | |
|-----|-----|---|-------------------|
| USD | 213 | WMG Acquisition Corp., 5.63%, 08/30/2017(a)(b) | 221,520 |
| USD | 120 | WR Grace & Co-Conn, 5.13%, 10/01/2021(a) | 129,000 |
| USD | 305 | XPO Logistics, Inc., 6.13%, 09/01/2019(a)(b) | 317,200 |
| USD | 340 | Zayo Group LLC / Zayo Capital Inc, 6.38%, 05/15/2020(b) | 368,475 |
| | | | 22,776,557 |

VENEZUELA - 0.1%

| | | | |
|-----|-----|--|--------|
| USD | 300 | Petroleos de Venezuela SA, 6.00%, 05/16/2024(a)(h) | 99,375 |
|-----|-----|--|--------|

See Notes to Portfolio of Investments.

Aberdeen Global Income Fund, Inc.

Portfolio of Investments (unaudited) (continued)

As of July 31, 2017

Principal Amount

| (000) | Description | | Value (US\$) |
|--------------------------------------|--------------------|--|-------------------------|
| CORPORATE BONDS (continued) | | | |
| ZAMBIA - 0.3% | | | |
| USD | 200 | First Quantum Minerals Ltd., 7.25%, 10/01/2019(a)(b) | \$ 206,000 |
| Total Corporate Bonds - 71.4% | | | |
| (cost \$56,159,678) | | | 57,572,932 |
| GOVERNMENT BONDS - 61.2% | | | |
| ARGENTINA - 3.3% | | | |
| ARS | 1,698 | Argentina POM Politica Monetaria, 26.25%, 06/21/2020(e) | 98,651 |
| ARS | 10,441 | Argentine Bonos del Tesoro, 16.00%, 10/17/2023 | 600,395 |
| USD | 324 | Argentine Republic Government International Bond, 5.63%, 01/26/2022 | 332,100 |
| USD | 323 | Argentine Republic Government International Bond, 7.13%, 07/06/2036 | 318,963 |
| USD | 1,060 | Argentine Republic Government International Bond, 7.50%, 04/22/2026 | 1,141,090 |
| USD | 203 | Argentine Republic Government International Bond, 8.28%, 12/31/2033(h) | 215,188 |
| | | | 2,706,387 |
| ARMENIA - 0.5% | | | |
| USD | 400 | Republic of Armenia International Bond, 6.00%, 09/30/2020(a) | 421,000 |
| AUSTRALIA - 10.0% | | | |
| AUD | 5,200 | New South Wales Treasury Corp., 6.00%, 05/01/2030 | 5,367,319 |
| AUD | 3,500 | Queensland Treasury Corp., 2.75%, 08/20/2027(a) | 2,693,054 |
| | | | 8,060,373 |
| BAHRAIN - 0.2% | | | |
| USD | 200 | Bahrain Government International Bond, 7.00%, 10/12/2028(a) | 205,549 |
| BRAZIL - 2.0% | | | |
| BRL | 2,300 | Brazil Notas do Tesouro Nacional Series F, 10.00%, 01/01/2023 | 746,709 |
| BRL | 1,200 | Brazil Notas do Tesouro Nacional Series F, 10.00%, 01/01/2027 | 385,097 |
| USD | 400 | Brazilian Government International Bond, 7.13%, 01/20/2037 | 465,000 |
| | | | 1,596,806 |
| COLOMBIA - 0.5% | | | |
| USD | 200 | Colombia Government International Bond, 4.50%, 10/28/2025(b) | 212,700 |
| USD | 120 | Colombia Government International Bond, 7.38%, 09/18/2037 | 155,700 |
| | | | 368,400 |

| | | | |
|----------------------------------|--------|---|------------------|
| COSTA RICA - 0.3% | | | |
| USD | 250 | Costa Rica Government International Bond, 4.25%, 01/26/2023(a) | 245,000 |
| DOMINICAN REPUBLIC - 2.3% | | | |
| DOP | 41,000 | Dominican Republic Bond, 10.50%, 04/07/2023(a) | 872,085 |
| USD | 210 | Dominican Republic International Bond, 5.88%, 04/18/2024(a)(h) | 225,750 |
| USD | 100 | Dominican Republic International Bond, 6.88%, 01/29/2026(a) | 113,750 |
| USD | 530 | Dominican Republic International Bond, 8.63%, 04/20/2027(a)(h) | 639,312 |
| | | | 1,850,897 |
| ECUADOR - 1.3% | | | |
| USD | 200 | Ecuador Government International Bond, 8.75%, 06/02/2023(a) | 200,000 |
| USD | 850 | Ecuador Government International Bond, 9.65%, 12/13/2026(a) | 871,250 |
| | | | 1,071,250 |
| EGYPT - 0.3% | | | |
| USD | 200 | Egypt Government International Bond, 6.13%, 01/31/2022(a) | 206,280 |
| EL SALVADOR - 0.5% | | | |
| USD | 440 | El Salvador Government International Bond, 7.65%, 06/15/2035(a) | 409,200 |
| ETHIOPIA - 0.6% | | | |
| USD | 500 | Ethiopia International Bond, 6.63%, 12/11/2024(a) | 502,500 |

See Notes to Portfolio of Investments.

Aberdeen Global Income Fund, Inc.

Portfolio of Investments (unaudited) (continued)

As of July 31, 2017

Principal Amount

| (000) | Description | | Value (US\$) |
|-------------------------------------|--------------------|--|-------------------------|
| GOVERNMENT BONDS (continued) | | | |
| GHANA - 0.8% | | | |
| GHS | 1,700 | Ghana Government Bond, 21.50%, 03/09/2020 | \$ 410,280 |
| USD | 250 | Ghana Government International Bond, 8.13%, 01/18/2026(a)(h) | 257,833 |
| | | | 668,113 |
| HONDURAS - 0.5% | | | |
| USD | 330 | Honduras Government International Bond, 7.50%, 03/15/2024(a)(h) | 369,607 |
| INDONESIA - 5.3% | | | |
| USD | 850 | Indonesia Government International Bond, 5.88%, 01/15/2024(a) | 972,239 |
| USD | 200 | Indonesia Government International Bond, 6.75%, 01/15/2044(a) | 263,057 |
| IDR | 5,300,000 | Indonesia Treasury Bond, 7.88%, 04/15/2019 | 406,814 |
| IDR | 10,000,000 | Indonesia Treasury Bond, 8.38%, 09/15/2026 | 811,693 |
| IDR | 10,200,000 | Indonesia Treasury Bond, 8.38%, 03/15/2034 | 823,717 |
| IDR | 12,000,000 | Indonesia Treasury Bond, 8.75%, 05/15/2031 | 1,003,302 |
| | | | 4,280,822 |
| IRAQ - 0.4% | | | |
| USD | 330 | Iraq International Bond, 5.80%, 09/14/2017(a)(b)(h) | 302,286 |
| IVORY COAST - 0.3% | | | |
| USD | 237 | Ivory Coast Government International Bond, 5.75%, 12/31/2017(a)(b)(h)(j) | 231,744 |
| KAZAKHSTAN - 1.7% | | | |
| USD | 520 | Kazakhstan Government International Bond, 3.88%, 10/14/2024(a) | 533,000 |
| USD | 820 | Kazakhstan Government International Bond, 4.88%, 10/14/2044(a) | 827,216 |
| | | | 1,360,216 |
| MALAYSIA - 2.6% | | | |
| MYR | 3,200 | Malaysia Government Bond, 3.66%, 10/15/2020 | 748,298 |
| MYR | 2,625 | Malaysia Government Bond, 4.25%, 05/31/2035 | 593,549 |
| MYR | 3,175 | Malaysia Government Bond, 4.74%, 03/15/2046 | 736,461 |
| | | | 2,078,308 |
| MEXICO - 0.5% | | | |
| USD | 350 | Mexico Government International Bond, 6.05%, 01/11/2040 | 415,450 |
| MONGOLIA - 0.7% | | | |
| USD | 400 | Mongolia Government International Bond, 4.13%, 01/05/2018(a) | 400,520 |
| USD | 200 | Mongolia Government International Bond, 5.13%, 12/05/2022(a) | 191,944 |

592,464

NEW ZEALAND - 9.9%

| | | | |
|-----|-------|---|-----------|
| NZD | 4,400 | New Zealand Government Bond, 2.75%, 04/15/2025(a) | 3,282,746 |
| NZD | 6,000 | New Zealand Government Bond, 5.00%, 03/15/2019(a) | 4,724,329 |

8,007,075

NIGERIA - 0.3%

| | | | |
|-----|-----|---|---------|
| USD | 200 | Nigeria Government International Bond, 7.88%, 02/16/2032(a) | 220,660 |
|-----|-----|---|---------|

PARAGUAY - 0.3%

| | | | |
|-----|-----|--|---------|
| USD | 200 | Paraguay Government International Bond, 5.00%, 04/15/2026(a) | 213,250 |
|-----|-----|--|---------|

PERU - 0.9%

| | | | |
|-----|-----|--|---------|
| PEN | 805 | Peru Government Bond, 6.15%, 08/12/2032(a) | 254,333 |
|-----|-----|--|---------|

| | | | |
|-----|-------|--|---------|
| PEN | 1,450 | Peruvian Government International Bond, 6.90%, 08/12/2037(a) | 489,885 |
|-----|-------|--|---------|

744,218

PHILIPPINES - 0.1%

| | | | |
|-----|----|---|--------|
| USD | 40 | Philippine Government International Bond, 8.38%, 06/17/2019 | 44,849 |
|-----|----|---|--------|

See Notes to Portfolio of Investments.

Aberdeen Global Income Fund, Inc.

Portfolio of Investments (unaudited) (continued)

As of July 31, 2017

Principal Amount

| (000) | Description | Value (US\$) |
|-------------------------------------|---|-------------------------|
| GOVERNMENT BONDS (continued) | | |
| ROMANIA - 1.7% | | |
| USD 1,090 | Romanian Government International Bond, 6.13%, 01/22/2044(a) | \$ 1,379,478 |
| RUSSIA - 3.0% | | |
| RUB 136,039 | Russian Federal Bond - OFZ, 7.05%, 01/19/2028 | 2,163,814 |
| USD 200 | Russian Foreign Bond - Eurobond, 4.88%, 09/16/2023(a) | 216,016 |
| | | 2,379,830 |
| RWANDA - 0.7% | | |
| USD 200 | Rwanda International Government Bond, 144A, 6.63%, 05/02/2023(a) | 205,736 |
| USD 350 | Rwanda International Government Bond, REG S, 6.63%, 05/02/2023(a) | 360,038 |
| | | 565,774 |
| SENEGAL - 0.7% | | |
| USD 200 | Senegal Government International Bond, 6.25%, 05/23/2033(a)(h) | 205,500 |
| USD 330 | Senegal Government International Bond, 8.75%, 05/13/2021(a) | 378,329 |
| | | 583,829 |
| SINGAPORE - 0.9% | | |
| SGD 1,000 | Singapore Government Bond, 2.13%, 06/01/2026 | 743,460 |
| SOUTH AFRICA - 1.9% | | |
| ZAR 4,730 | Republic of South Africa Government Bond, 10.50%, 12/21/2026 | 401,816 |
| USD 1,030 | Republic of South Africa Government International Bond, 4.88%, 04/14/2026 | 1,040,770 |
| USD 100 | Republic of South Africa Government International Bond, 6.25%, 03/08/2041 | 109,110 |
| | | 1,551,696 |
| SRI LANKA - 1.9% | | |
| LKR 160,000 | Sri Lanka Government Bond, 10.60%, 09/15/2019 | 1,045,766 |
| USD 440 | Sri Lanka Government International Bond, 6.20%, 05/11/2027(a) | 453,201 |
| | | 1,498,967 |
| SURINAME - 0.2% | | |
| USD 200 | Republic of Suriname, 9.25%, 10/26/2026(a) | 204,500 |
| TANZANIA - 0.2% | | |
| USD 133 | Tanzania Government International Bond, 7.42%, 03/09/2020(a)(d)(e)(h) | 139,001 |
| TURKEY - 1.4% | | |

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| | | | |
|-----|-------|---|---------|
| TRY | 3,150 | Turkey Government Bond, 10.40%, 03/20/2024 | 898,632 |
| USD | 210 | Turkey Government International Bond, 6.00%, 03/25/2027 | 226,114 |

1,124,746

UKRAINE - 1.5%

| | | | |
|-----|-----|---|---------|
| USD | 810 | Ukraine Government International Bond, 7.75%, 09/01/2023(a) | 819,453 |
| USD | 430 | Ukraine Government International Bond, 7.75%, 09/01/2024(a) | 429,557 |

1,249,010

URUGUAY - 0.8%

| | | | |
|-----|-------|---|---------|
| USD | 50 | Uruguay Government International Bond, 4.38%, 10/27/2027(h) | 53,450 |
| USD | 146 | Uruguay Government International Bond, 7.63%, 03/21/2036(h) | 199,728 |
| USD | 165 | Uruguay Government International Bond, 7.88%, 01/15/2033 | 227,452 |
| UYU | 4,021 | Uruguay Government International Bond, 9.88%, 06/20/2022(a) | 151,273 |

631,903

VENEZUELA - 0.2%

| | | | |
|-----|-----|---|---------|
| USD | 470 | Venezuela Government International Bond, 9.25%, 05/07/2028(a) | 179,775 |
|-----|-----|---|---------|

Total Government Bonds - 61.2%

(cost \$46,536,721) 49,404,673

See Notes to Portfolio of Investments.

Aberdeen Global Income Fund, Inc.

Portfolio of Investments (unaudited) (continued)

As of July 31, 2017

| | Shares or Principal Amount | Value |
|---|----------------------------------|----------------------|
| SHORT-TERM INVESTMENT - 2.5% | | |
| UNITED STATES - 2.5% | | |
| State Street Institutional U.S. Government Money Market Fund(l) | 1,996,233 | 1,996,233 |
| Total Short-Term Investment - 2.5% | | |
| (cost \$1,996,233) | | 1,996,233 |
| Total Investments - 135.1% | | |
| (cost \$104,692,632) | | 108,973,838 |
| Liabilities in Excess of Other Assets - (35.1)% | | (28,298,306) |
| Net Assets - 100.0% | | \$ 80,675,532 |

(a) Denotes a restricted security.

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

(c) Perpetual bond. This is a bond that has no maturity date, is redeemable and pays a steady stream of interest indefinitely. The maturity date presented for these instruments represents the next call/put date.

(d) 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.

(e) Variable or Floating Rate Security. Rate disclosed is as of July 31, 2017.

(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.
- (j) Indicates a stepped coupon bond. This bond was issued with a low coupon that gradually increases over the life of the bond.
- (k) This security is government guaranteed.
- (l) Registered investment company advised by State Street Global Advisors.

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

GHS - Ghanaian Cedi

IDR - Indonesian Rupiah

INR - Indian Rupee

See Notes to Portfolio of Investments.

Aberdeen Global Income Fund, Inc.

Portfolio of Investments (unaudited) (continued)**As of July 31, 2017**

JPY - Japanese Yen
 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
 TRY - Turkish Lira
 USD - U.S. Dollar
 UYU - Uruguayan Peso
 ZAR - South African Rand

At July 31, 2017, the Fund's open forward foreign currency exchange contracts were as follows:

| Purchase Contracts | | | Amount | | | | Unrealized |
|--|-------------------------|-----|------------------|--------------------|-----------|-----------------------|----------------------|
| Settlement Date* | Counterparty | | Purchased | Amount Sold | | Fair Value | Appreciation/ |
| | | | | | | (Depreciation) | |
| British Pound/United States Dollar | | | | | | | |
| 09/01/2017 | Citibank | GBP | 12,000 | USD | 15,231 | \$ 15,848 | \$ 617 |
| 09/01/2017 | Royal Bank of Canada | GBP | 119,000 | USD | 155,269 | 157,162 | 1,893 |
| Chinese Yuan Renminbi/United States Dollar | | | | | | | |
| 08/04/2017 | Goldman Sachs | CNY | 1,362,017 | USD | 200,000 | 202,389 | 2,389 |
| Chinese Yuan Renminbi Offshore/United States Dollar | | | | | | | |
| 08/04/2017 | Goldman Sachs | CNH | 7,602,650 | USD | 1,100,000 | 1,130,134 | 30,134 |
| Euro/United States Dollar | | | | | | | |
| 08/10/2017 | Royal Bank of Canada | EUR | 392,500 | USD | 438,686 | 464,834 | 26,148 |
| 08/10/2017 | UBS | EUR | 262,000 | USD | 295,134 | 310,284 | 15,150 |
| Japanese Yen/United States Dollar | | | | | | | |
| 09/29/2017 | UBS | JPY | 33,507,000 | USD | 300,000 | 304,744 | 4,744 |

| | | | | | | | |
|---|---------------|-----|---------------|-----|-----------|----------------------|-------------------|
| New Russian Ruble/United States Dollar | | | | | | | |
| 08/23/2017 | Citibank | RUB | 122,660,000 | USD | 2,057,708 | 2,043,385 | (14,323) |
| Philippine Peso/United States Dollar | | | | | | | |
| 10/27/2017 | UBS | PHP | 43,451,150 | USD | 850,000 | 858,162 | 8,162 |
| Singapore Dollar/United States Dollar | | | | | | | |
| 09/08/2017 | Goldman Sachs | SGD | 2,760,800 | USD | 2,000,000 | 2,038,427 | 38,427 |
| South Korean Won/United States Dollar | | | | | | | |
| 09/29/2017 | Goldman Sachs | KRW | 2,950,645,500 | USD | 2,590,000 | 2,640,005 | 50,005 |
| Thai Baht/United States Dollar | | | | | | | |
| 11/10/2017 | UBS | THB | 60,570,000 | USD | 1,800,000 | 1,823,920 | 23,920 |
| | | | | | | \$ 11,989,294 | \$ 187,266 |

See Notes to Portfolio of Investments.

Aberdeen Global Income Fund, Inc.

Portfolio of Investments (unaudited) (concluded)

As of July 31, 2017

Sale Contracts

| Settlement Date* | Counterparty | Amount Purchased | | Amount Sold | | Fair Value | Unrealized Appreciation/ (Depreciation) |
|--|-------------------------|-------------------------|-----------|--------------------|-------------|----------------------|--|
| United States Dollar/Australian Dollar | | | | | | | |
| 08/25/2017 | Royal Bank of Canada | USD | 750,000 | AUD | 1,005,942 | \$ 804,528 | \$ (54,528) |
| 09/22/2017 | UBS | USD | 2,700,000 | AUD | 3,569,068 | 2,853,448 | (153,448) |
| 10/25/2017 | UBS | USD | 950,000 | AUD | 1,200,158 | 959,074 | (9,074) |
| United States Dollar/British Pound | | | | | | | |
| 09/01/2017 | Barclays | USD | 2,752,015 | GBP | 2,131,500 | 2,815,044 | (63,029) |
| United States Dollar/Chinese Yuan Renminbi Offshore | | | | | | | |
| 08/04/2017 | Royal Bank of Canada | USD | 300,000 | CNH | 2,038,022 | 302,952 | (2,952) |
| United States Dollar/Egyptian Pound | | | | | | | |
| 08/23/2017 | Citibank | USD | 789,405 | EGP | 14,565,000 | 810,076 | (20,671) |
| United States Dollar/Euro | | | | | | | |
| 08/10/2017 | Citibank | USD | 105,102 | EUR | 92,000 | 108,955 | (3,853) |
| 08/10/2017 | Royal Bank of Canada | USD | 3,775,651 | EUR | 3,428,500 | 4,060,342 | (284,691) |
| United States Dollar/Indian Rupee | | | | | | | |
| 11/03/2017 | Standard Chartered Bank | USD | 350,000 | INR | 22,866,375 | 352,336 | (2,336) |
| United States Dollar/New Russian Ruble | | | | | | | |
| 08/23/2017 | Citibank | USD | 2,119,953 | RUB | 122,660,000 | 2,043,385 | 76,568 |
| United States Dollar/New Zealand Dollar | | | | | | | |
| 08/18/2017 | UBS | USD | 4,000,000 | NZD | 5,820,722 | 4,370,042 | (370,042) |
| United States Dollar/Singapore Dollar | | | | | | | |
| 09/08/2017 | Standard Chartered Bank | USD | 100,000 | SGD | 138,254 | 102,079 | (2,079) |
| United States Dollar/South African Rand | | | | | | | |
| 10/13/2017 | Citibank | USD | 407,089 | ZAR | 5,531,000 | 414,858 | (7,769) |
| United States Dollar/South Korean Won | | | | | | | |
| 09/29/2017 | Standard Chartered Bank | USD | 300,000 | KRW | 336,690,000 | 301,244 | (1,244) |
| | | | | | | \$ 20,298,363 | \$ (899,148) |

* Certain contracts with different trade dates and like characteristics have been shown net.
At July 31, 2017, the Fund's interest rate swaps were as follows:

| Currency | Notional Amount | Expiration Date | Counterparty | Receive (Pay) Floating Rate | Floating Rate Index | Fixed Rate | Unrealized Appreciation/ (Depreciation) |
|---|-----------------|-----------------|--------------|-----------------------------|---------------------|------------|---|
| Over-the-counter swap agreements: | | | | | | | |
| USD | 16,500,000 | 11/01/2017 | Barclays | Receive | 3-month LIBOR Index | 0.84% | \$ 36,624 |
| Centrally cleared swap agreements: | | | | | | | |
| USD | 15,000,000 | 11/04/2024 | Citibank | Receive | 3-month LIBOR Index | 2.44% | (408,695) |
| | | | | | | | \$ (372,071) |

See Notes to Portfolio of Investments.

Aberdeen Global Income Fund, Inc.

Notes to Portfolio of Investments (unaudited)

July 31, 2017

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 contract at the measurement date.

In accordance with the authoritative guidance on fair value measurements and disclosures under accounting principles generally accepted in the United States of America (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 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 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. 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. If there are no current day bids, the security is valued at the previously applied bid. Short-term debt securities (such as commercial paper and U.S. treasury bills) having a remaining maturity of 60 days or less are valued at the last quoted or evaluated bid price on the valuation date provided by an independent pricing service, or on the basis of amortized cost, if it represents the best approximation of fair value. Debt and other fixed-income securities are generally determined to be Level 2 investments.

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

Derivatives are valued at fair value. Exchange traded derivatives are generally Level 1 investments and over-the-counter derivatives are generally Level 2 investments. Forward foreign currency contracts are generally valued based on the bid price of the forward rates and the current spot rate. Forward exchange rate quotations are available for scheduled settlement dates, such as 1-, 3-, 6-, 9-, and 12-month periods. An interpolated valuation is

derived based on the actual settlement dates of the forward contracts held. Interest rate swaps are generally valued by an approved pricing agent based on the terms of the swap agreement (including future cash flows).

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

Level 1 – quoted prices in active markets for identical investments;

Aberdeen Global Income Fund, Inc.

Notes to Portfolio of Investments (unaudited) (continued)**July 31, 2017**

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

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

A summary of standard inputs is listed below:

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

The following is a summary of the inputs used as of July 31, 2017 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:

| Investments, at Value | Level 1 | Level 2 | Level 3 | Total |
|---|---------------------|-----------------------|----------------|-----------------------|
| Fixed Income Investments | | | | |
| Corporate Bonds | \$ | \$ 57,572,932 | \$ | \$ 57,572,932 |
| Government Bonds | | 49,404,673 | | 49,404,673 |
| Total Fixed Income Investments | | 106,977,605 | | 106,977,605 |
| Short-Term Investment | 1,996,233 | | | 1,996,233 |
| Total Investments | \$ 1,996,233 | \$ 106,977,605 | \$ | \$ 108,973,838 |
| Other Financial Instruments | | | | |
| Forward Foreign Currency Exchange Contracts | \$ | \$ 278,157 | \$ | \$ 278,157 |
| Interest Rate Swap Agreements | | 36,624 | | 36,624 |
| Total Other Financial Instruments | \$ | \$ 314,781 | \$ | \$ 314,781 |
| Total Assets | \$ 1,996,233 | \$ 107,292,386 | \$ | \$ 109,288,619 |

Liabilities

Other Financial Instruments

| | | | | | | |
|---|-----------|-----------|--------------------|-----------|-----------|--------------------|
| Forward Foreign Currency Exchange Contracts | \$ | \$ | (990,039) | \$ | \$ | (990,039) |
| Interest Rate Swap Agreements | | | (408,695) | | | (408,695) |
| Total Liabilities | \$ | \$ | (1,398,734) | \$ | \$ | (1,398,734) |

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

For movements between the levels within the fair value hierarchy, the Fund has adopted a policy of recognizing transfers at the end of each period. During the period ended July 31, 2017, there have been no transfers between levels and no significant changes to the fair valuation methodologies.

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.

Notes to Portfolio of Investments (unaudited) (concluded)**July 31, 2017****c. Federal Income Taxes:**

The U.S. federal income tax basis of the Fund's investments and the net unrealized appreciation as of July 31, 2017 were as follows:

| Cost | Appreciation | Depreciation | Net Unrealized Appreciation |
|---------------|---------------------|---------------------|------------------------------------|
| \$106,827,042 | \$3,290,261 | \$ (1,143,465) | \$ 2,146,796 |

Aberdeen Global Income Fund, Inc.

Item 2. Controls and Procedures

- (a) The Registrant's principal executive and principal financial officers, or persons performing similar functions, have concluded that the Registrant's disclosure controls and procedures (as defined in Rule 30a-3(c) under the Investment Company Act of 1940 (17 CFR 270.30a-3(c))) are effective, as of a date within 90 days of the filing date of the report that includes the disclosure required by this paragraph, based on the evaluation of these controls and procedures required by Rule 30a-3(b) under the Investment Company Act of 1940 (17 CFR 270.30a3(b)) and Rule 13a-15(b) or 15d-15(b) under the Securities Exchange Act of 1934 (17 CFR 240.13a-15(b) or 240.15d-15(b)).

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

Item 3. Exhibits

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

SIGNATURES

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

Aberdeen Global Income Fund, Inc.

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

Principal Executive Officer of Aberdeen
Global Income Fund, Inc.

Date: September 28, 2017

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

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

Principal Executive Officer of

Aberdeen Global Income Fund, Inc.

Date: September 28, 2017

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

Principal Financial Officer of

Aberdeen Global Income Fund, Inc.

Date: September 28, 2017