

ABERDEEN GLOBAL INCOME FUND INC
Form N-Q
September 24, 2015

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:	July 31, 2015

Item 1 Schedule of Investments The Schedule of Investments for the three-month period ended July 31, 2015 is filed herewith.

Portfolio of Investments (unaudited)

As of July 31, 2015

Principal Amount (000)	Description	Value (US\$)
CORPORATE BONDS - 21.6%		
AUSTRALIA - 0.8%		
AUD 500	DnB NOR Boligkredditt, 6.25%, 06/08/2016	\$ 376,574
AUD 500	National Capital Trust III, 3.10%, 09/30/2016(a)(b)(c)	360,724
		737,298
BANGLADESH - 0.2%		
USD 200	Banglalink Digital Communications Ltd., 8.63%, 05/06/2017(a)(d)	205,240
BRAZIL - 1.4%		
USD 200	Banco do Estado do Rio Grande do Sul, 7.38%, 02/02/2022(d)	190,000
USD 220	Marfrig Overseas Ltd., 9.50%, 08/31/2015(a)(d)	223,575
USD 420	OAS Financial Ltd., 8.88%, 04/25/2018(a)(b)(d)(e)(f)	67,935
USD 560	Petrobras Global Finance BV, 5.75%, 01/20/2020	539,974
USD 240	QGOG Atlantic, 5.25%, 11/30/2016(a)(d)	197,681
		1,219,165
CHILE - 0.7%		
USD 200	Empresa Nacional del Petroleo, 4.38%, 10/30/2024(d)	201,215
USD 400	SACI Falabella, 3.75%, 04/30/2023(d)	393,084
		594,299
CHINA - 0.2%		
USD 210	Country Garden Holdings Co. Ltd., 7.50%, 03/09/2018(a)(d)	218,459
COLOMBIA - 0.2%		
USD 200	Pacific Rubiales Energy Corp., 5.38%, 01/26/2017(a)(d)	142,000
DOMINICAN REPUBLIC - 0.3%		
USD 250	AES Andres Dominicana Ltd., 9.50%, 11/12/2015(a)(d)	258,125
GEORGIA - 0.3%		
USD 250	Georgian Oil and Gas Corp., 6.88%, 05/16/2017(d)	252,188
GUATEMALA - 0.6%		
USD 200	Comunicaciones Celulares SA, 6.88%, 02/06/2019(a)(d)	212,060
USD 300	Industrial Subordinated Trust, 8.25%, 07/27/2021(d)	324,000
		536,060
HONG KONG - 0.2%		
USD 210	Shimao Property Holdings Ltd., 8.38%, 02/10/2019(a)(d)	217,696
INDIA - 0.5%		
USD 210	ABJA Investment Co. Pte Ltd., 5.95%, 07/31/2024(d)	206,850
USD 210	ICICI Bank Ltd., 6.38%, 04/30/2017(a)(c)(d)	217,350

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424,200

INDONESIA - 1.0%

USD	370	Pertamina Persero PT, 4.30%, 05/20/2023(d)	356,199
USD	560	Pertamina Persero PT, 5.63%, 05/20/2043(d)	490,728

846,927

KAZAKHSTAN - 2.6%

USD	570	Kazakhstan Temir Zholy Finance BV, 6.95%, 07/10/2042(d)	512,601
USD	200	Kazakhstan Temir Zholy Finance BV, 6.95%, 07/10/2042(d)	179,860
USD	600	KazMunayGas National Co. JSC, 7.00%, 05/05/2020(d)	639,000
USD	570	KazMunayGas National Co. JSC, 9.13%, 07/02/2018(d)	643,501
USD	310	Zhaikmunai LP Via Zhaikmunai International BV, 7.13%, 11/13/2016(a)(d)	280,612

2,255,574

See Notes to Portfolio of Investments.

Aberdeen Global Income Fund, Inc.

Portfolio of Investments (unaudited) (continued)

As of July 31, 2015

Principal Amount (000)		Description	Value (US\$)
CORPORATE BONDS (continued)			
LUXEMBOURG - 0.3%			
USD	310	Gazprom Neft OAO Via GPN Capital SA, 4.38%, 09/19/2022(d)	\$ 263,500
MEXICO - 2.3%			
USD	250	Alfa SAB de CV, 6.88%, 09/25/2043(a)(d)	258,750
USD	200	Cemex Finance LLC, 9.38%, 10/12/2017(a)(d)	223,690
USD	280	Pemex Project Funding Master Trust, 6.63%, 06/15/2035	299,600
USD	390	Petroleos Mexicanos, 6.50%, 06/02/2041	407,628
USD	130	Petroleos Mexicanos, 6.63%, 06/15/2038	137,475
USD	200	Sixsigma Networks Mexico SA de CV, 8.25%, 11/07/2017(a)(d)	206,200
USD	270	Tenedora Nemark SA de CV, 5.50%, 02/28/2018(a)(d)	276,750
USD	240	Unifin Financiera SAPI de CV SOFOM ENR, 6.25%, 07/22/2017(a)(d)	234,432
			2,044,525
NEW ZEALAND - 0.8%			
NZD	1,000	General Electric Capital Corp., 6.75%, 09/26/2016	686,398
NIGERIA - 0.3%			
USD	250	GTB Finance BV, 7.50%, 05/19/2016(d)	252,325
PARAGUAY - 0.5%			
USD	400	Banco Regional SAECA, 8.13%, 01/24/2019(d)	423,500
PERU - 0.4%			
USD	140	InRetail Consumer, 5.25%, 10/10/2018(a)(d)	144,725
USD	160	Union Andina de Cementos SAA, 5.88%, 10/30/2018(a)(d)	163,600
			308,325
RUSSIA - 2.3%			
USD	400	Alfa Bank OJSC Via Alfa Bond Issuance PLC, 7.75%, 04/28/2021(d)	399,000
USD	300	EDC Finance Ltd., 4.88%, 04/17/2020(d)	267,000
USD	220	Evraz Group SA, 6.50%, 04/22/2020(d)	199,505
USD	300	Lukoil International Finance BV, 4.56%, 04/24/2023(d)	267,587
USD	200	OJSC Novolipetsk Steel via Steel Funding Ltd., 4.95%, 09/26/2019(d)	193,032
USD	107	RZD Capital Ltd., 5.74%, 04/03/2017(d)	109,701
USD	260	Sberbank of Russia Via SB Capital SA, 6.13%, 02/07/2022(d)	254,688
USD	270	Vimpel Communications Via VIP Finance Ireland Ltd. OJSC, 7.75%, 02/02/2021(d)	278,478
			1,968,991
SUPRANATIONAL - 3.9%			
INR	54,100	European Bank for Reconstruction & Development, 6.00%, 03/03/2016	839,949
NZD	3,800	International Finance Corp., 4.63%, 05/25/2016	2,539,559
			3,379,508

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TURKEY - 0.7%

USD	200	Arcelik, 5.00%, 04/03/2023(d)	188,684
USD	200	Turkiye Sise ve Cam Fabrikalari, 4.25%, 05/09/2020(d)	194,850
USD	250	Yasar Holdings AS, 8.88%, 11/06/2017(a)(d)	262,500

646,034

UNITED ARAB EMIRATES - 0.6%

USD	480	Jafz Sukuk Ltd., 7.00%, 06/19/2019(d)	547,584
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UNITED STATES - 0.1%

USD	84	Southern Copper Corp., 3.88%, 04/23/2025	80,694
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VENEZUELA - 0.4%

USD	540	Petroleos de Venezuela SA, 8.50%, 11/02/2017(d)	368,010
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Total Corporate Bonds - 21.6%

(cost \$20,408,734)			18,876,625
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See Notes to Portfolio of Investments.

Aberdeen Global Income Fund, Inc.

Portfolio of Investments (unaudited) (continued)

As of July 31, 2015

Principal Amount (000)	Description	Value (US\$)
GOVERNMENT BONDS - 106.8%		
ARGENTINA - 1.2%		
USD 1,110	Argentina Bonar Bonds, 7.00%, 04/17/2017	\$ 1,063,380
ARMENIA - 0.5%		
USD 400	Republic of Armenia, 144A, 6.00%, 09/30/2020(d)	394,460
AUSTRALIA - 22.6%		
AUD 800	Australia Government Bond, 3.25%, 04/21/2029(d)	595,777
AUD 4,100	Australia Government Bond, 3.75%, 04/21/2037(d)	3,162,982
AUD 1,600	Australia Government Bond, 4.50%, 04/21/2033(d)	1,367,414
AUD 2,100	Australia Government Bond, 4.75%, 10/21/2015(d)	1,543,553
AUD 2,300	Australia Government Bond, 4.75%, 04/21/2027(d)	1,984,554
AUD 3,210	Australia Government Bond, 5.50%, 04/21/2023(d)	2,828,265
AUD 3,200	New South Wales Treasury Corp., 6.00%, 04/01/2016	2,400,430
AUD 1,500	New South Wales Treasury Corp., 6.00%, 02/01/2018	1,201,320
AUD 1,500	Queensland Treasury Corp., 6.00%, 02/21/2018(d)	1,200,522
AUD 1,600	Queensland Treasury Corp., 6.00%, 06/14/2021(d)(g)	1,391,904
AUD 1,300	Queensland Treasury Corp., 6.00%, 07/21/2022(d)	1,138,942
AUD 1,115	Treasury Corp. of Victoria, 6.00%, 06/15/2020	949,999
		19,765,662
BRAZIL - 2.5%		
BRL 7,230	Brazil Notas do Tesouro Nacional, 10.00%, 01/01/2025	1,785,288
USD 400	Brazilian Government International Bond, 7.13%, 01/20/2037	436,000
		2,221,288
CANADA - 18.0%		
CAD 3,400	Canadian Government Bond, 2.50%, 06/01/2024	2,851,492
CAD 1,500	Canadian Government Bond, 3.50%, 12/01/2045	1,497,305
CAD 4,500	Canadian Government Bond, 4.00%, 06/01/2016	3,541,644
CAD 2,000	Canadian Government Bond, 8.00%, 06/01/2023	2,306,014
CAD 2,000	Canadian Government Bond, 9.00%, 06/01/2025	2,591,750
CAD 2,000	Hydro Quebec, 9.63%, 07/15/2022	2,307,604
CAD 500	Ontario Electricity Financial Corp., 8.50%, 05/26/2025	591,276
		15,687,085
COLOMBIA - 0.5%		
USD 120	Colombia Government International Bond, 7.38%, 09/18/2037	147,000
COP 753,000	Colombia Government International Bond, 9.85%, 06/28/2027	319,047