

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 |
|-----|-----|---------------------------------------|---------|

UNITED STATES - 0.1%

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

VENEZUELA - 0.4%

| | | | |
|-----|-----|---|---------|
| USD | 540 | Petroleos de Venezuela SA, 8.50%, 11/02/2017(d) | 368,010 |
|-----|-----|---|---------|

Total Corporate Bonds - 21.6%

(cost \$20,408,734) 18,876,625

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 |
| | | 466,047 |
| COSTA RICA - 0.3% | | |
| USD 250 | Costa Rica Government International Bond, 4.25%, 01/26/2023(d) | 230,000 |

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CROATIA - 1.7%

| | | | |
|-----|-----|---|---------|
| USD | 500 | Croatia Government International Bond, 6.00%, 01/26/2024(d) | 525,645 |
| USD | 500 | Croatia Government International Bond, 6.25%, 04/27/2017(d) | 528,050 |
| USD | 400 | Croatia Government International Bond, 6.63%, 07/14/2020(d) | 437,601 |

1,491,296

DOMINICAN REPUBLIC - 1.4%

| | | | |
|-----|-----|---|---------|
| USD | 410 | Dominican Republic International Bond, 5.88%, 04/18/2024(d) | 427,425 |
| USD | 160 | Dominican Republic International Bond, 7.50%, 05/06/2021(d) | 178,800 |
| USD | 530 | Dominican Republic International Bond, 8.63%, 04/20/2027(d) | 636,000 |

1,242,225

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 (continued) | | | |
| EGYPT - 0.5% | | | |
| USD | 430 | Egypt Government International Bond, 5.88%, 06/11/2025(d) | \$ 420,970 |
| ETHIOPIA - 0.6% | | | |
| USD | 500 | Federal Democratic Republic of Ethiopia, 6.63%, 12/11/2024(d) | 493,360 |
| GABON - 0.2% | | | |
| USD | 200 | Gabonese Republic, 6.95%, 06/16/2025(d) | 192,988 |
| GHANA - 0.6% | | | |
| USD | 550 | Republic of Ghana, 8.13%, 01/18/2026(d) | 509,713 |
| HONDURAS - 0.7% | | | |
| USD | 530 | Honduras Government International Bond, 7.50%, 03/15/2024(d) | 573,725 |
| INDONESIA - 2.2% | | | |
| USD | 850 | Indonesia Government International Bond, 5.88%, 01/15/2024(d) | 947,750 |
| USD | 200 | Indonesia Government International Bond, 6.75%, 01/15/2044(d) | 233,000 |
| IDR | 7,253,000 | Indonesia Treasury Bond, 8.38%, 03/15/2034 | 512,844 |
| IDR | 2,641,000 | Indonesia Treasury Bond, 9.00%, 03/15/2029 | 198,648 |
| | | | 1,892,242 |
| IRAQ - 0.5% | | | |
| USD | 550 | Republic of Iraq, 5.80%, 09/14/2015(a)(d) | 436,535 |
| IVORY COAST - 0.9% | | | |
| USD | 600 | Ivory Coast Government International Bond, 5.75%, 12/31/2032(d)(h) | 550,733 |
| USD | 200 | Ivory Coast Government International Bond, 6.38%, 03/03/2028(d) | 191,950 |
| | | | 742,683 |
| JAMAICA - 0.2% | | | |
| USD | 200 | Jamaica Government International Bond, 7.88%, 07/28/2045 | 198,500 |
| KAZAKHSTAN - 0.6% | | | |
| USD | 520 | Kazakhstan Government International Bond, 3.88%, 10/14/2024(d) | 481,000 |
| MEXICO - 1.7% | | | |
| MXN | 6,110 | Mexican Bonos, 7.50%, 06/03/2027 | 417,701 |
| MXN | 9,950 | Mexican Bonos, 7.75%, 11/13/2042 | 699,014 |
| USD | 350 | Mexico Government International Bond, 6.05%, 01/11/2040 | 404,250 |
| | | | 1,520,965 |
| MONGOLIA - 0.6% | | | |
| USD | 220 | Development Bank of Mongolia LLC, 5.75%, 03/21/2017(d)(g) | 211,200 |
| USD | 400 | Mongolia Government International Bond, 5.13%, 12/05/2022(d) | 344,000 |

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555,200

MOZAMBIQUE - 0.6%

| | | | |
|-----|-----|--|----------------|
| USD | 550 | Mozambique EMATUM Finance 2020 BV, 6.31%, 09/11/2020(d)(g) | 489,500 |
|-----|-----|--|----------------|

NEW ZEALAND - 17.3%

| | | | |
|-----|-------|---|-----------|
| NZD | 3,100 | New Zealand Government Bond, 3.00%, 04/15/2020(d) | 2,069,617 |
| NZD | 1,700 | New Zealand Government Bond, 4.50%, 04/15/2027(d) | 1,243,840 |
| NZD | 7,900 | New Zealand Government Bond, 5.50%, 04/15/2023(d) | 6,097,915 |
| NZD | 6,555 | New Zealand Government Bond, 6.00%, 05/15/2021(d) | 5,060,937 |
| NZD | 1,000 | Province of Manitoba, 6.38%, 09/01/2015 | 661,979 |

15,134,288

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 (continued) | | | |
| PHILIPPINES - 0.1% | | | |
| USD | 40 | Philippine Government International Bond, 8.38%, 06/17/2019 | \$ 49,250 |
| ROMANIA - 1.4% | | | |
| USD | 1,090 | Romanian Government International Bond, 6.13%, 01/22/2044(d) | 1,258,863 |
| RUSSIA - 1.6% | | | |
| RUB | 42,170 | Russian Federal Bond - OFZ, 7.05%, 01/19/2028 | 525,158 |
| USD | 200 | Russian Foreign Bond - Eurobond, 4.88%, 09/16/2023(d) | 194,500 |
| USD | 700 | Vnesheconombank Via VEB Finance PLC, 6.90%, 07/09/2020(d) | 685,160 |
| | | | 1,404,818 |
| RWANDA - 0.6% | | | |
| USD | 350 | Rwanda International Government Bond, 6.63%, 05/02/2023(d) | 354,767 |
| USD | 200 | Rwanda International Government Bond, 144A, 6.63%, 05/02/2023(d) | 202,724 |
| | | | 557,491 |
| SENEGAL - 0.4% | | | |
| USD | 330 | Senegal Government International Bond, 8.75%, 05/13/2021(d) | 368,491 |
| SOUTH AFRICA - 1.2% | | | |
| USD | 710 | Eskom Holdings Ltd., 5.75%, 01/26/2021(d) | 689,836 |
| ZAR | 3,000 | South Africa Government Bond, 8.00%, 12/21/2018 | 239,948 |
| USD | 100 | South Africa Government International Bond, 6.25%, 03/08/2041 | 114,320 |
| | | | 1,044,104 |
| TANZANIA - 0.2% | | | |
| USD | 200 | Tanzania Government International Bond, 6.40%, 03/09/2020(c)(d) | 199,250 |
| TUNISIA - 0.5% | | | |
| USD | 450 | Banque Centrale de Tunisie SA, 5.75%, 01/30/2025(d) | 435,375 |
| TURKEY - 2.1% | | | |
| TRY | 570 | Turkey Government Bond, 6.30%, 02/14/2018 | 190,782 |
| TRY | 90 | Turkey Government Bond, 9.00%, 07/24/2024 | 31,601 |
| TRY | 1,440 | Turkey Government Bond, 10.40%, 03/20/2024 | 549,009 |
| TRY | 700 | Turkey Government Bond, 10.70%, 02/24/2016 | 253,517 |
| USD | 200 | Turkey Government International Bond, 5.63%, 03/30/2021 | 214,376 |
| USD | 520 | Turkey Government International Bond, 6.25%, 09/26/2022 | 574,496 |
| | | | 1,813,781 |
| UNITED KINGDOM - 21.4% | | | |
| GBP | 5,155 | United Kingdom Gilt, 2.00%, 09/07/2025(d) | 8,046,180 |
| GBP | 2,915 | United Kingdom Gilt, 4.25%, 06/07/2032(d) | 5,745,944 |

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| | | | |
|--|--------|---|-------------------|
| GBP | 2,240 | United Kingdom Treasury Gilt, 4.25%, 12/07/2049(d) | 4,917,759 |
| | | | 18,709,883 |
| URUGUAY - 0.9% | | | |
| UYU | 12,743 | Uruguay Government International Bond, 4.25%, 04/05/2027(i) | 407,015 |
| USD | 146 | Uruguay Government International Bond, 7.63%, 03/21/2036 | 194,728 |
| USD | 165 | Uruguay Government International Bond, 7.88%, 01/15/2033(j) | 222,131 |
| | | | 823,874 |
| ZAMBIA - 0.5% | | | |
| USD | 410 | Republic of Zambia, 8.97%, 07/30/2027(d) | 393,600 |
| Total Government Bonds - 106.8% | | | |
| (cost \$96,618,826) | | | 93,261,892 |

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\$) |
|---|---|----------------------|
| SHORT-TERM INVESTMENT - 4.4% | | |
| UNITED STATES - 4.4% | | |
| 3,858 | Repurchase Agreement, Fixed Income Clearing Corp., 0.00% dated 07/31/2015, due 08/03/2015 in the amount of \$3,858,000 (collateralized by \$3,410,000 U.S. Treasury Bond, maturing 08/15/2043; value \$3,942,813) | \$ 3,858,000 |
| Total Short-Term Investment - 4.4% | | |
| (cost \$3,858,000) | | 3,858,000 |
| Total Investments - 132.8% | | |
| (cost \$120,885,560) | | 115,996,517 |
| Liabilities in Excess of Other Assets - (32.8)% | | (28,629,051) |
| Net Assets - 100.0% | | \$ 87,367,466 |

AUD - Australian Dollar
 BRL - Brazilian Real
 CAD - Canadian Dollar
 COP - Colombian Peso
 GBP - British Pound Sterling
 IDR - Indonesian Rupiah
 INR - Indian Rupee
 MXN - Mexican Peso
 NZD - New Zealand Dollar
 RUB - New Russian Ruble
 TRY - Turkish Lira
 USD - U.S. Dollar
 UYU - Uruguayan Peso
 ZAR - South African Rand

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

(b) Perpetual bond. This is a bond that has no maturity date, is redeemable and pays a steady stream of interest indefinitely.

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- (c) Indicates a variable rate security. 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. The interest rate shown reflects the rate in effect at July 31, 2015.
- (d) Denotes a restricted security.
- (e) Security is in default.
- (f) Illiquid security.
- (g) This security is government guaranteed.
- (h) Indicates a stepped coupon bond. This bond was issued with a low coupon that gradually increases over the life of the bond.
- (i) Inflation linked security.
- (j) Payment-in-kind. This is a type of bond that pays interest in additional bonds rather than in cash.

See Notes to Portfolio of Investments.

Aberdeen Global Income Fund, Inc.

Portfolio of Investments (unaudited) (concluded)

As of July 31, 2015

At July 31, 2015, the Fund's open forward foreign currency exchange contracts were as follows:

| Purchase Contracts | | | Amount | | Amount Sold | Fair Value | Unrealized |
|--|----------------|-----|---------------|-----|-------------|-------------------|--------------------|
| Settlement Date | Counterparty | | Purchased | | | | Depreciation |
| Colombian Peso/United States Dollar | | | | | | | |
| 08/28/2015 | JPMorgan Chase | COP | 1,795,740,000 | USD | 660,927 | \$ 623,175 | \$ (37,752) |
| | | | | | | \$ 623,175 | \$ (37,752) |

| Sale Contracts | | | Amount | | Amount Sold | Fair Value | Unrealized |
|--|-------------------------------|-----|-----------|-----|---------------|----------------------|-------------------|
| Settlement Date | Counterparty | | Purchased | | | | Appreciation |
| United States Dollar/Australian Dollar | | | | | | | |
| 10/15/2015 | State Street Bank & Trust Co. | USD | 4,000,000 | AUD | 5,438,625 | \$ 3,960,159 | \$ 39,841 |
| United States Dollar/Colombian Peso | | | | | | | |
| 08/28/2015 | Citibank | USD | 721,470 | COP | 1,795,740,000 | \$ 623,175 | \$ 98,295 |
| United States Dollar/New Zealand Dollar | | | | | | | |
| 10/27/2015 | State Street Bank & Trust Co. | USD | 8,500,001 | NZD | 12,898,331 | 8,458,064 | 41,937 |
| | | | | | | \$ 13,041,398 | \$ 180,073 |

At July 31, 2015, 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 | 20,000,000 | 11/01/2017 | Barclays | Receive | 3-month LIBOR Index | 0.84% | \$ 39,837 |
| Centrally cleared swap agreements: | | | | | | | |
| USD | 15,000,000 | 11/04/2024 | Citibank | Receive | 3-month LIBOR Index | 2.44% | (340,791) |
| | | | | | | | \$ (300,954) |

See Notes to Portfolio of Investments.

Aberdeen Global Income Fund, Inc.

Notes to Portfolio of Investments (unaudited)

July 31, 2015

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.

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. 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.

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 of Directors of the Fund (the Board). A security that has been fair valued by the Pricing Committee may be classified as Level 2 or 3 depending on the nature of the inputs.

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 identical 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. The three-level hierarchy of inputs is summarized below:

Level 1 quoted prices in active markets for identical investments;

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

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

A summary of standard inputs is listed below:

| Security Type | Standard Inputs |
|--|--|
| Debt and other fixed-income securities | Reported trade data, broker-dealer price quotations, benchmark yields, issuer spreads on comparable securities, credit quality, yield, and maturity. |
| Forward foreign currency contracts | Forward exchange rate quotations. |

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Swap agreements

Market information pertaining to the underlying reference assets, i.e., credit spreads, credit event probabilities, fair values, forward rates, and volatility measures.

Aberdeen Global Income Fund, Inc.

Notes to Portfolio of Investments (unaudited) (continued)**July 31, 2015**

The following is a summary of the inputs used as of July 31, 2015 in valuing the Fund's investments 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 | | 18,876,625 | | 18,876,625 |
| Government Bonds | | 93,261,892 | | 93,261,892 |
| Total Fixed Income Investments | | 112,138,517 | | 112,138,517 |
| Short-Term Investment | | 3,858,000 | | 3,858,000 |
| Total Investments | \$ | \$ 115,996,517 | \$ | \$ 115,996,517 |
| Other Financial Instruments | | | | |
| Forward Foreign Currency Exchange Contracts | | 180,073 | | 180,073 |
| Interest Rate Swap Agreements | | 39,837 | | 39,837 |
| Total Other Financial Instruments | \$ | \$ 219,910 | \$ | \$ 219,910 |
| Total Assets | \$ | \$ 116,216,427 | \$ | \$ 116,216,427 |
| Liabilities | | | | |
| Other Financial Instruments | | | | |
| Forward Foreign Currency Exchange Contracts | | (37,752) | | (37,752) |
| Interest Rate Swap Agreements | | (340,791) | | (340,791) |
| Total Liabilities | \$ | \$ (378,543) | \$ | \$ (378,543) |

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, 2015, there were no transfers between Levels 1, 2 or 3. For the period ended July 31, 2015, there have been no significant changes to the fair valuation methodologies.

b. Repurchase Agreements:

The Fund may enter into repurchase agreements under the terms of a Master Repurchase Agreement. It is the Fund's policy that its custodian/counterparty segregate the underlying collateral securities, the value of which exceeds the principal amount of the repurchase transaction, including accrued interest. The repurchase price generally equals the price paid by the Fund plus interest negotiated on the basis of current short-term rates. To the extent that any repurchase transaction exceeds one business day, the collateral is valued on a daily basis to determine its adequacy. Under the Master Repurchase Agreement, if the counterparty defaults and the value of the collateral declines, or if bankruptcy proceedings are commenced with respect to the counterparty of the security, realization of the collateral by the Fund may be delayed or limited. Repurchase agreements are subject to contractual netting arrangements with the counterparty, Fixed Income Clearing Corp. For additional information on the Fund's repurchase agreement, see the Portfolio of Investments. The Fund held a repurchase agreement of \$3,858,000 as of July 31, 2015. The value of the related collateral exceeded the value of the repurchase agreement at July 31, 2015.

c. 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, 2015

d. Federal Income Taxes:

The U.S. federal income tax basis of the Fund's investments and the net unrealized appreciation as of July 31, 2015 were as follows:

| Cost | Appreciation | Depreciation | Net Unrealized Appreciation |
|---------------|---------------------|---------------------|------------------------------------|
| \$112,636,882 | \$5,362,456 | \$(2,002,821) | \$3,359,635 |

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 24, 2015

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 24, 2015

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

Principal Financial Officer of

Aberdeen Global Income Fund, Inc.

Date: September 24, 2015