

ABERDEEN GLOBAL INCOME FUND INC
Form N-Q
March 25, 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:	866-839-5233
Date of fiscal year end:	October 31
Date of reporting period:	January 31, 2015

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

Portfolio of Investments (unaudited)

As of January 31, 2015

Principal Amount (000)		Description	Value (US\$)
CORPORATE BONDS - 19.2%			
AUSTRALIA - 0.4%			
AUD	500	National Capital Trust III, 3.72%, 09/30/2016(b)	\$ 382,539
BANGLADESH - 0.2%			
USD	200	Bangalink Digital Communications Ltd., 8.63%, 05/06/2017(c)(d)	196,000
BRAZIL - 0.9%			
USD	200	Banco do Estado do Rio Grande do Sul, 7.38%, 02/02/2022(d)	201,750
USD	420	OAS Financial Ltd., 8.88%, 04/25/2018 (b)(d)(e)(f)(g)	47,250
USD	188	Odebrecht Offshore Drilling Finance Ltd., 6.75%, 12/01/2021(c)(d)	135,155
USD	550	Petrobras Global Finance BV, 6.25%, 03/17/2024	496,831
			880,986
CHILE - 0.6%			
USD	200	Empresa Nacional del Petroleo, 4.38%, 10/30/2024(d)	199,682
USD	400	SACI Falabella, 3.75%, 04/30/2023(d)	392,394
			592,076
COLOMBIA - 0.1%			
USD	200	Pacific Rubiales Energy Corp., 5.38%, 01/26/2017(c)(d)	131,500
DOMINICAN REPUBLIC - 0.3%			
USD	250	AES Andres Dominicana Ltd., 9.50%, 11/12/2015(c)(d)	262,500
EL SALVADOR - 0.2%			
USD	179	Telemovil Finance Co. Ltd., 8.00%, 03/02/2015(c)(d)	184,370
GEORGIA - 0.3%			
USD	250	Georgian Oil and Gas Corp., 6.88%, 05/16/2017(d)	251,080
GUATEMALA - 0.5%			
USD	200	Comunicaciones Celulares SA, 6.88%, 02/06/2019(c)(d)	207,000
USD	300	Industrial Subordinated Trust, 8.25%, 07/27/2021(d)	324,375
			531,375
INDIA - 0.3%			
USD	250	Bharti Airtel International Netherlands BV, 5.13%, 03/11/2023(d)	276,150
INDONESIA - 0.9%			
USD	370	Pertamina Persero PT, 4.30%, 05/20/2023(d)	367,225
USD	560	Pertamina Persero PT, 5.63%, 05/20/2043(d)	553,000
			920,225

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KAZAKHSTAN - 1.1%

USD	570	Kazakhstan Temir Zholy Finance BV, 6.95%, 07/10/2042(d)	517,475
USD	200	Kazakhstan Temir Zholy Finance BV, 6.95%, 07/10/2042(d)	181,570
USD	230	Uranium One Investments, Inc., 6.25%, 12/13/2016(c)(d)	158,700
USD	310	Zhaikmunai LP Via Zhaikmunai International BV, 7.13%, 11/13/2016(c)(d)	248,620

1,106,365

MEXICO - 3.0%

USD	250	Alfa SAB de CV, 6.88%, 09/25/2043(c)(d)	266,250
USD	200	Cemex Finance LLC, 9.38%, 10/12/2017(c)(d)	220,190
USD	500	Offshore Drilling Holding SA, 8.63%, 09/20/2017(c)(d)	346,000
USD	280	Pemex Project Funding Master Trust, 6.63%, 06/15/2035	321,244
USD	460	Petroleos Mexicanos, 5.63%, 01/23/2046(d)	470,258
USD	390	Petroleos Mexicanos, 6.50%, 06/02/2041	436,371
USD	330	Petroleos Mexicanos, 6.63%, 06/15/2038	369,270
USD	200	Sixsigma Networks Mexico SA de CV, 8.25%, 11/07/2017(c)(d)	203,750

See Notes to Portfolio of Investments.

Portfolio of Investments (unaudited) (continued)

As of January 31, 2015

Principal Amount (000)		Description	Value (US\$)
CORPORATE BONDS (continued)			
USD	270	Tenedora Nemark SA de CV, 5.50%, 02/28/2018(c)(d)	\$ 273,375
			2,906,708
NIGERIA - 0.5%			
USD	270	Diamond Bank PLC, 8.75%, 05/21/2019(d)	221,443
USD	250	GTB Finance BV, 7.50%, 05/19/2016(d)	243,200
			464,643
NORWAY - 0.4%			
AUD	500	DnB NOR Boligkreditt, 6.25%, 06/08/2016	406,957
PARAGUAY - 0.4%			
USD	400	Banco Regional SAECA, 8.13%, 01/24/2019(d)	421,484
PERU - 0.3%			
USD	170	Cementos Pacasmayo SAA, 4.50%, 02/08/2023(d)	159,800
USD	140	InRetail Consumer, 5.25%, 10/10/2018(c)(d)	141,050
			300,850
RUSSIA - 1.7%			
USD	400	Alfa Bank OJSC Via Alfa Bond Issuance PLC, 7.75%, 04/28/2021(d)	338,869
USD	300	EDC Finance Ltd., 4.88%, 04/17/2020(d)	235,500
USD	220	Evraz Group SA, 6.50%, 04/22/2020(d)	162,250
USD	300	Lukoil International Finance BV, 4.56%, 04/24/2023(d)	228,450
USD	200	OJSC Novolipetsk Steel via Steel Funding Ltd., 4.95%, 09/26/2019(d)	169,240
USD	300	Rosneft Oil Co. via Rosneft International Finance Ltd., 4.20%, 03/06/2022(d)	205,383
USD	107	RZD Capital Ltd., 5.74%, 04/03/2017(d)	99,242
USD	270	Vimpel Communications Via VIP Finance Ireland Ltd. OJSC, 7.75%, 02/02/2021(d)	229,500
			1,668,434
SUPRANATIONAL - 4.6%			
INR	68,200	European Bank for Reconstruction & Development, 6.00%, 03/03/2016	1,105,889
INR	32,200	European Bank for Reconstruction & Development, 6.20%, 06/27/2015	519,604
NZD	3,800	International Finance Corp., 4.63%, 05/25/2016	2,796,290
			4,421,783
TURKEY - 0.7%			
USD	200	Arcelik, 5.00%, 04/03/2023(d)	194,000
USD	200	Turkiye Sise ve Cam Fabrikalari, 4.25%, 05/09/2020(d)	196,000
USD	250	Yasar Holdings AS, 8.88%, 11/06/2017(c)(d)	256,250
			646,250

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UNITED ARAB EMIRATES - 0.6%

USD	480	Jafz Sukuk Ltd., 7.00%, 06/19/2019(d)	551,529
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UNITED STATES - 0.8%

NZD	1,000	General Electric Capital Corp., 6.75%, 09/26/2016	760,501
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VENEZUELA - 0.4%

USD	640	Petroleos de Venezuela SA, 8.50%, 11/02/2017(d)	365,760
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Total Corporate Bonds - 19.2%

(cost \$19,445,815) **18,630,065**

GOVERNMENT BONDS - 107.4%

ARGENTINA - 1.1%

USD	1,110	Argentina Bonar Bonds, 7.00%, 04/17/2017	1,046,449
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ARMENIA - 0.6%

USD	600	Republic of Armenia, 144A, 6.00%, 09/30/2020(d)	580,500
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See Notes to Portfolio of Investments.

Portfolio of Investments (unaudited) (continued)

As of January 31, 2015

Principal Amount (000)		Description	Value (US\$)
GOVERNMENT BONDS (continued)			
AUSTRALIA - 22.9%			
AUD	800	Australia Government Bond, 3.25%, 04/21/2029(d)	\$ 666,869
AUD	1,700	Australia Government Bond, 3.75%, 04/21/2037(d)	1,506,734
AUD	1,600	Australia Government Bond, 4.50%, 04/21/2033(d)	1,552,291
AUD	2,300	Australia Government Bond, 4.75%, 04/21/2027(d)	2,201,534
AUD	4,810	Australia Government Bond, 5.50%, 04/21/2023	4,627,145
AUD	2,770	Australia Government Bond, 5.75%, 07/15/2022	2,669,699
AUD	3,200	New South Wales Treasury Corp., 6.00%, 04/01/2016	2,598,784
AUD	1,500	New South Wales Treasury Corp., 6.00%, 02/01/2018	1,296,013
AUD	1,500	Queensland Treasury Corp., 6.00%, 02/21/2018	1,296,947
AUD	1,600	Queensland Treasury Corp., 6.00%, 06/14/2021(d)(h)	1,515,347
AUD	1,300	Queensland Treasury Corp., 6.00%, 07/21/2022(d)	1,244,426
AUD	1,115	Treasury Corp. of Victoria, 6.00%, 06/15/2020	1,026,815
			22,202,604
BAHRAIN - 0.2%			
USD	250	Bahrain Government International Bond, 6.00%, 09/19/2044(d)	242,500
BRAZIL - 3.1%			
BRL	150	Brazil Notas do Tesouro Nacional, 6.00%, 08/15/2020(i)	142,908
BRL	5,130	Brazil Notas do Tesouro Nacional, 10.00%, 01/01/2025	1,712,456
BRL	1,461	Brazil Notas do Tesouro Nacional Serie F, 10.00%, 01/01/2017	523,077
BRL	450	Brazil Notas do Tesouro Nacional Serie F, 10.00%, 01/01/2023	152,096
USD	400	Brazilian Government International Bond, 7.13%, 01/20/2037	500,000
			3,030,537
CANADA - 17.9%			
CAD	3,400	Canadian Government Bond, 2.50%, 06/01/2024	2,991,582
CAD	1,500	Canadian Government Bond, 3.50%, 12/01/2045	1,630,440
CAD	4,500	Canadian Government Bond, 4.00%, 06/01/2016	3,707,055
CAD	2,000	Canadian Government Bond, 8.00%, 06/01/2023	2,450,854
CAD	2,000	Canadian Government Bond, 9.00%, 06/01/2025	2,756,559
CAD	2,000	Hydro Quebec, 9.63%, 07/15/2022	2,448,257
CAD	500	Ontario Electricity Financial Corp., 8.50%, 05/26/2025	626,769
NZD	1,000	Province of Manitoba, 6.38%, 09/01/2015	737,167
			17,348,683