

ABERDEEN GLOBAL INCOME FUND, INC.
Portfolio Holdings as of 11/30/18

Security Name	Interest Rate	Maturity Date	ISIN Number	Shares/Par Value	Base Market Value	Percent of Fund	Local Currency Code	Base Currency Code
SSC GOVERNMENT MM GVMXX	2.159267	12/31/2030	7839989D1	4,780,678.95	4,780,678.95	6.94%	USD	USD
TREASURY CORP VICTORIA	6.000000	10/17/2022	AU0000XVGGZ0	5,300,000.00	4,392,468.51	6.37%	AUD	USD
NEW ZEALAND GOVERNMENT	5.000000	03/15/2019	NZGOVDT319C0	6,000,000.00	4,162,781.83	6.04%	NZD	USD
NEW ZEALAND GOVERNMENT	4.500000	04/15/2027	NZGOVDT427C1	3,800,000.00	3,023,296.54	4.39%	NZD	USD
QUEENSLAND TREASURY CORP	3.250000	07/21/2028	AU000XQLQAB5	3,500,000.00	2,591,767.07	3.76%	AUD	USD
ROMANIA	4.875000	01/22/2024	US77586TAD81	1,260,000.00	1,278,446.40	1.85%	USD	USD
REPUBLIC OF SOUTH AFRICA	4.875000	04/14/2026	US836205AT15	1,030,000.00	960,475.00	1.39%	USD	USD
REPUBLIC OF INDONESIA	4.125000	01/15/2025	USY20721BG36	940,000.00	911,023.56	1.32%	USD	USD
REPUBLIC OF ARGENTINA	6.875000	01/26/2027	US040114HL72	1,090,000.00	878,005.90	1.27%	USD	USD
PETROBRAS GLOBAL FINANCE	8.750000	05/23/2026	US71647NAQ25	760,000.00	853,480.00	1.24%	USD	USD
REPUBLIC OF KAZAKHSTAN	6.500000	07/21/2045	XS1263139856	681,000.00	778,944.14	1.13%	USD	USD
NIGERIA GOVERNMENT BOND	12.500000	01/22/2026	NGFG132026S9	326,000,000.00	777,295.05	1.13%	NGN	USD
REPUBLIC OF INDONESIA	5.125000	01/15/2045	USY20721BM04	800,000.00	755,920.80	1.10%	USD	USD
UKRAINE GOVERNMENT	7.750000	09/01/2025	XS1303925470	860,000.00	751,392.32	1.09%	USD	USD
ADANI TRANSMISSION LTD	10.250000	04/15/2021	INE931S07157	50,000,000.00	740,856.59	1.07%	INR	USD
REPUBLIC OF ARGENTINA	0.000000	06/21/2020	ARARGE3204M0	23,443,886.00	724,476.13	1.05%	ARS	USD
INDIABULLS HOUSING FIN	9.000000	09/26/2026	INE148I07GL3	50,000,000.00	721,997.99	1.05%	INR	USD
TURKEY GOVERNMENT BOND	8.800000	09/27/2023	TRT270923T11	4,900,000.00	706,242.81	1.02%	TRY	USD
AXIS BANK LTD	7.600000	10/20/2023	INE238A08401	50,000,000.00	694,092.83	1.01%	INR	USD
PHILIPPINE GOVERNMENT	6.250000	03/22/2028	PHY6972HAJ50	37,000,000.00	668,390.67	0.97%	PHP	USD
NOTA DO TESOURO NACIONAL	10.000000	01/01/2021	BRSTNCF0N5	2,430,000.00	651,839.90	0.95%	BRL	USD
REPUBLIC OF SOUTH AFRICA	10.500000	12/21/2026	ZAG000016320	8,150,000.00	638,297.83	0.93%	ZAR	USD
MALAYSIA GOVERNMENT	4.762000	04/07/2037	MYBMX1700033	2,600,000.00	619,928.35	0.90%	MYR	USD
DOMINICAN REPUBLIC	8.625000	04/20/2027	USP3579EAG28	530,000.00	598,105.00	0.87%	USD	USD
REPUBLIC OF ECUADOR	8.750000	06/02/2023	XS1626768656	630,000.00	596,421.00	0.87%	USD	USD
HAZINE MUSTESARLIGI VARL	5.004000	04/06/2023	US421790AE63	600,000.00	558,692.40	0.81%	USD	USD
ARAB REPUBLIC OF EGYPT	7.903000	02/21/2048	US03846JW552	640,000.00	557,629.44	0.81%	USD	USD
NEW ZEALAND DOLLAR	0.000000		NZD	793,529.75	545,472.37	0.79%	NZD	USD
INDONESIA GOVERNMENT	5.625000	05/15/2023	IDG000012028	8,400,000,000.00	539,737.81	0.78%	IDR	USD
CCO HLDGS LLC/CAP CORP	5.750000	02/15/2026	US1248EPBM40	525,000.00	525,005.25	0.76%	USD	USD
REPUBLIC OF KAZAKHSTAN	3.875000	10/14/2024	US486661AE13	520,000.00	516,874.80	0.75%	USD	USD
REPUBLIC OF PERU	6.950000	08/12/2031	US715638BE14	1,450,000.00	464,221.28	0.67%	PEN	USD
GTL TRADE FINANCE INC	7.250000	04/16/2044	USG2440JAG07	440,000.00	455,400.00	0.66%	USD	USD
FED REPUBLIC OF BRAZIL	7.125000	01/20/2037	US105756BK57	400,000.00	440,104.00	0.64%	USD	USD
COSTA RICA GOVERNMENT	4.250000	01/26/2023	USP3699PGB78	480,000.00	428,400.00	0.62%	USD	USD
REPUBLIC OF ANGOLA	9.375000	05/08/2048	US035198AC46	430,000.00	415,990.60	0.60%	USD	USD
UNITED BANK FOR AFRICA P	7.750000	06/08/2022	US91339TAA51	420,000.00	415,018.80	0.60%	USD	USD
REPUBLIC OF GHANA	8.125000	01/18/2026	XS1108847531	430,000.00	411,423.14	0.60%	USD	USD
REPUBLIC OF EL SALVADOR	7.650000	06/15/2035	USP01012AN67	440,000.00	406,995.60	0.59%	USD	USD
ALTICE FINANCING SA	7.500000	05/15/2026	US02154CAE30	425,000.00	399,500.00	0.58%	USD	USD
UNITED MEXICAN STATES	3.500000	01/21/2021	US91086QBD97	400,000.00	397,296.00	0.58%	USD	USD
POLAND GOVERNMENT BOND	4.000000	10/25/2023	PL0000107264	1,400,000.00	396,845.16	0.58%	PLN	USD
REPUBLIC OF KENYA	6.875000	06/24/2024	XS1028952403	420,000.00	394,086.00	0.57%	USD	USD
SABINE PASS LIQUEFACTION	5.625000	03/01/2025	US785592AM87	377,000.00	392,558.36	0.57%	USD	USD
ENTERTAINMENT ONE LTD	6.875000	12/15/2022	XS1319821432	300,000.00	391,354.21	0.57%	GBP	USD
REPUBLIC OF TURKEY	6.000000	03/25/2027	US900123CL22	430,000.00	385,353.10	0.56%	USD	USD
CHENIERE CORP CHRISTI HD	5.875000	03/31/2025	US16412XAC92	374,000.00	385,220.00	0.56%	USD	USD
MEX BONOS DESARR FIX RT	8.000000	06/11/2020	MX0MGO0000L1	7,850,000.00	382,778.01	0.56%	MXN	USD
ZIGGO BV	5.500000	01/15/2027	US98954NAA72	410,000.00	381,812.50	0.55%	USD	USD
INDONESIA GOVERNMENT	7.500000	05/15/2038	IDG000012303	5,800,000,000.00	380,381.05	0.55%	IDR	USD
REPUBLIC OF GHANA	7.625000	05/16/2029	US374422AG84	420,000.00	376,918.08	0.55%	USD	USD
VNESHECONOMBANK(VEB FIN)	6.800000	11/22/2025	XS0559915961	380,000.00	376,750.24	0.55%	USD	USD
ARD FINANCE SA	6.625000	09/15/2023	XS1599275986	340,000.00	374,328.95	0.54%	EUR	USD
BNQ CEN TUNISIA INT BOND	5.750000	01/30/2025	XS1175223699	450,000.00	373,532.40	0.54%	USD	USD
REPUBLIC OF SRI LANKA	6.750000	04/18/2028	US85227SAW61	430,000.00	371,977.09	0.54%	USD	USD
MOTO FINANCE PLC	4.500000	10/01/2022	XS1582206956	300,000.00	370,676.95	0.54%	GBP	USD
RUSSIA GOVT BOND OFZ	8.150000	02/03/2027	RU000A0JS3W6	25,200,000.00	368,408.96	0.53%	RUB	USD
PERTAMINA PERSERO PT	4.300000	05/20/2023	US69369EAE95	370,000.00	360,764.43	0.52%	USD	USD
RUSSIA GOVT BOND OFZ	7.700000	03/23/2033	RU000A0JXFM1	26,000,000.00	359,548.96	0.52%	RUB	USD
GHANA GOVERNMENT BOND	21.500000	03/09/2020	GHGGOG044546	1,700,000.00	357,907.25	0.52%	GHS	USD
INDONESIA GOVERNMENT	6.625000	05/15/2033	IDG000010406	5,826,000,000.00	356,016.36	0.52%	IDR	USD
SUMMIT GERMANY LTD	2.000000	01/31/2025	XS1757821688	335,000.00	355,366.68	0.52%	EUR	USD
REPUBLIC OF KENYA	8.250000	02/28/2048	US491798AH73	410,000.00	352,813.20	0.51%	USD	USD
PERUSAHAAN LISTRIK NEGAR	5.250000	10/24/2042	US71568QAB32	400,000.00	352,500.00	0.51%	USD	USD
REPUBLIC OF SENEGAL	8.750000	05/13/2021	XS0625251854	330,000.00	349,674.60	0.51%	USD	USD
AVIS BUDGET CAR/FINANCE	5.500000	04/01/2023	US053773AV98	353,000.00	348,146.25	0.51%	USD	USD
REPUBLIC OF RWANDA	6.625000	05/02/2023	XS0925613217	350,000.00	345,653.00	0.50%	USD	USD
NEW ENTERPRISE STONE + L	10.125000	04/01/2022	US644274AE24	329,000.00	338,870.00	0.49%	USD	USD
ZAYO GROUP LLC/ZAYO CAP	6.375000	05/15/2025	US989194AL96	340,000.00	333,625.00	0.48%	USD	USD
SINOPEC GRP OVERSEAS DEV	2.375000	04/12/2020	US82938NAE40	330,000.00	324,872.79	0.47%	USD	USD
AUSTRALIAN DOLLAR	0.000000		AUD	444,312.47	324,748.04	0.47%	AUD	USD
PETROLEOS MEXICANOS	6.500000	06/02/2041	US71654QAZ54	390,000.00	322,143.90	0.47%	USD	USD
GOLDMAN SACHS GROUP INC	5.375000	12/29/2049	US38148BAB45	322,000.00	322,000.00	0.47%	USD	USD
SINOPEC GRP OVERSEAS DEV	3.000000	04/12/2022	US82938NAE28	330,000.00	321,132.90	0.47%	USD	USD
SPCM SA	4.875000	09/15/2025	US7846ELAC16	350,000.00	320,075.00	0.46%	USD	USD
NOTA DO TESOURO NACIONAL	10.000000	01/01/2029	BRSTNCF1Q6	1,200,000.00	312,495.61	0.45%	BRL	USD
FIAT CHRYSLER AUTOMOBILE	5.250000	04/15/2023	US31562QAF46	310,000.00	310,620.00	0.45%	USD	USD
LEVEL 3 FINANCING INC	5.125000	05/01/2023	US527298BF96	312,000.00	308,490.00	0.45%	USD	USD
HCA INC	5.875000	02/15/2026	US404119BS74	299,000.00	307,970.00	0.45%	USD	USD
GAZPROM (GAZ CAPITAL SA)	5.999000	01/23/2021	XS0708813810	300,000.00	307,022.40	0.45%	USD	USD
XPO LOGISTICS INC	6.125000	09/01/2023	US983793AF76	305,000.00	306,906.25	0.45%	USD	USD
BANK OF AMERICA CORP	6.250000	09/29/2049	US060505EH35	298,000.00	304,705.00	0.44%	USD	USD
SPRINT CORP	7.875000	09/15/2023	US85207UAF21	289,000.00	304,085.80	0.44%	USD	USD
CROWN EURO HOLDINGS SA	3.375000	05/15/2025	XS1227287221	265,000.00	304,071.66	0.44%	EUR	USD
ALTICE LUXEMBOURG SA	7.250000	05/15/2022	XS1061642317	275,000.00	301,196.97	0.44%	EUR	USD
SUMMIT MATERIALS LLC/FIN	6.125000	07/15/2023	US86614RAG20	304,000.00	300,950.88	0.44%	USD	USD

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Security Name	Interest Rate	Maturity Date	ISIN Number	Shares/Par Value	Base Market Value	Percent of Fund	Local Currency Code	Base Currency Code
REPUBLIC OF IRAQ	5.800000	01/15/2028	XS0240295575	330,000.00	298,558.92	0.43%	USD	USD
INDONESIA GOVERNMENT	6.125000	05/15/2028	IDG000010307	4,800,000,000.00	297,011.01	0.43%	IDR	USD
PRESTIGEBCDO GMBH	6.250000	12/15/2023	XS1533933039	250,000.00	295,625.34	0.43%	EUR	USD
PINEWOOD FINCO PLC	3.750000	12/01/2023	XS1729911492	235,000.00	295,414.11	0.43%	GBP	USD
VISTRA ENERGY CORP	7.625000	11/01/2024	US26817RAP38	278,000.00	295,375.00	0.43%	USD	USD
EVRAZ GROUP SA	5.375000	03/20/2023	US30050AAG85	301,000.00	295,281.00	0.43%	USD	USD
UNITED RENTALS NORTH AM	5.500000	07/15/2025	US911365BD50	303,000.00	294,856.88	0.43%	USD	USD
TENET HEALTHCARE CORP	4.625000	07/15/2024	US88033GCS75	309,000.00	294,708.75	0.43%	USD	USD
BAUSCH HEALTH COS INC	7.000000	03/15/2024	US91911KAK88	270,000.00	282,487.50	0.41%	USD	USD
CHANGE HEALTH / FIN INC	5.750000	03/01/2025	US15911NAA37	292,000.00	282,145.00	0.41%	USD	USD
REPUBLIC OF NIGERIA	9.248000	01/21/2049	US65412JAL70	278,000.00	268,385.65	0.39%	USD	USD
VIRGIN MEDIA SECURED FIN	5.500000	01/15/2025	XS1047441339	207,000.00	265,088.72	0.38%	GBP	USD
BANCOLOMBIA SA	4.875000	10/18/2027	US05968LAK89	275,000.00	262,971.50	0.38%	USD	USD
GEORGIAN OIL + GAS CORP	6.750000	04/26/2021	US37363CAB28	250,000.00	249,515.00	0.36%	USD	USD
REGIONAL SAECA	8.125000	01/24/2019	US059642AB49	250,000.00	249,500.00	0.36%	USD	USD
OIL + GAS HOLDING	8.375000	11/07/2028	US67778M2D18	250,000.00	247,787.50	0.36%	USD	USD
REPUBLIC OF ARGENTINA	5.625000	01/26/2022	US040114HK99	280,000.00	247,660.00	0.36%	USD	USD
PARAGON BANKING GRP PLC	7.250000	09/09/2026	XS1482136154	185,000.00	244,998.44	0.36%	GBP	USD
PETROLEOS MEXICANOS	6.625000	06/15/2035	US706451BG56	280,000.00	244,860.00	0.36%	USD	USD
AMC ENTERTAINMENT HOLDIN	6.375000	11/15/2024	XS1512809606	200,000.00	244,656.11	0.35%	GBP	USD
CYBG PLC	8.000000	12/29/2049	XS1346644799	200,000.00	241,470.49	0.35%	GBP	USD
MALAYSIA GOVERNMENT	4.048000	09/30/2021	MYBML1400035	1,000,000.00	241,249.13	0.35%	MYR	USD
BONOS DE TESORERIA	6.150000	08/12/2032	PEP01000CE59	805,000.00	240,708.86	0.35%	PEN	USD
COGENT COMMUNICATIONS GR	5.375000	03/01/2022	US19240CAA18	240,000.00	240,300.00	0.35%	USD	USD
YINGDE GASES INVSTMT LTD	6.250000	01/19/2023	USG9844KAC39	260,000.00	239,248.79	0.35%	USD	USD
GRUPO UNICOMER CO LTD	7.875000	04/01/2024	US40053VAA17	232,000.00	238,960.00	0.35%	USD	USD
BOYD GAMING CORP	6.375000	04/01/2026	US103304BM24	240,000.00	238,500.00	0.35%	USD	USD
RAC BOND CO PLC	5.000000	11/06/2022	XS1645523579	200,000.00	230,893.95	0.34%	GBP	USD
IRON MOUNTAIN INC	5.250000	03/15/2028	US46284VAE11	255,000.00	230,785.20	0.33%	USD	USD
CSC HOLDINGS LLC	10.875000	10/15/2025	US64072TAA34	200,000.00	230,500.00	0.33%	USD	USD
ACI WORLDWIDE INC	5.750000	08/15/2026	US004498AB73	229,000.00	227,282.50	0.33%	USD	USD
INVERSIONES ATLANTIDA SA	8.250000	07/28/2022	US46137GAA13	220,000.00	224,952.20	0.33%	USD	USD
BARCLAYS PLC	6.500000	12/29/2049	XS1068574828	200,000.00	223,327.15	0.32%	EUR	USD
KINGDOM OF BAHRAIN	7.000000	01/26/2026	XS1324931895	220,000.00	221,900.80	0.32%	USD	USD
CAIXA ECONOMICA FEDERAL	7.250000	07/23/2024	USP1932YAA75	220,000.00	221,463.00	0.32%	USD	USD
FIRST DATA CORPORATION	5.750000	01/15/2024	US32008DAB29	220,000.00	220,825.00	0.32%	USD	USD
STATE OF QATAR	5.103000	04/23/2048	US74727PAY79	217,000.00	219,945.12	0.32%	USD	USD
SAGICOR FINANCE 2015 LTD	8.875000	08/11/2022	US78669PAA03	210,000.00	219,187.50	0.32%	USD	USD
OZTEL HLDG SPC LTD	6.625000	04/24/2028	US692733AB47	230,000.00	218,763.58	0.32%	USD	USD
SEPLAT PETROLEUM DEV CO	9.250000	04/01/2023	US81773LAA52	220,000.00	217,844.00	0.32%	USD	USD
MALAYSIA GOVERNMENT	3.492000	03/31/2020	MYBML1200062	900,000.00	215,022.46	0.31%	MYR	USD
SIRIUS XM RADIO INC	6.000000	07/15/2024	US82967NAST71	210,000.00	214,987.50	0.31%	USD	USD
SHIMAO PROPERTY HLDGS	8.375000	02/10/2022	XS1157365070	210,000.00	214,935.00	0.31%	USD	USD
GAZPROM (GAZ CAPITAL SA)	4.950000	03/23/2027	XS1585190389	230,000.00	214,762.50	0.31%	USD	USD
VIKING CRUISES LTD	6.250000	05/15/2025	US92676XAC11	215,000.00	212,850.00	0.31%	USD	USD
PLATIN 1426 GMBH	5.375000	06/15/2023	XS1735583095	200,000.00	212,393.33	0.31%	EUR	USD
EXELA INTERMED/EXELA FIN	10.000000	07/15/2023	US30162RAA95	210,000.00	212,100.00	0.31%	USD	USD
REPUBLICA ORIENT URUGUAY	7.875000	01/15/2033	US917288BA96	165,000.00	211,612.50	0.31%	USD	USD
DOMINICAN REPUBLIC	5.875000	04/18/2024	USP3579EAS65	210,000.00	210,865.20	0.31%	USD	USD
LIQUID TELECOM FINANCE	8.500000	07/13/2022	XS1644418904	210,000.00	210,561.96	0.31%	USD	USD
MHP LUX SA	6.950000	04/03/2026	US59318YAA64	243,000.00	209,875.21	0.30%	USD	USD
HTA GROUP LTD	9.125000	03/08/2022	XS1572144464	210,000.00	209,475.00	0.30%	USD	USD
LLOYDS BANK PLC	13.000000	12/31/2099	XS0408620721	100,000.00	208,169.73	0.30%	GBP	USD
PTTEP CANADA INTL FIN LT	5.692000	04/05/2021	USC75088AA97	200,000.00	208,080.44	0.30%	USD	USD
DKT FINANCE APS	9.375000	06/17/2023	US255882AA01	200,000.00	208,000.00	0.30%	USD	USD
MEREDITH CORP	6.875000	02/01/2026	US589433AA98	203,000.00	207,567.50	0.30%	USD	USD
DEA FINANCE SA	7.500000	10/15/2022	XS1498935474	175,000.00	207,545.96	0.30%	EUR	USD
AZUL INVESTMENTS LLP	5.875000	10/26/2024	US05502FAA66	222,000.00	205,461.00	0.30%	USD	USD
UKREXIMBANK(BIZ FIN PLC)	9.625000	04/27/2022	XS1261825977	210,000.00	205,375.80	0.30%	USD	USD
GTH FINANCE BV	7.250000	04/26/2023	US36251BAB18	200,000.00	204,580.40	0.30%	USD	USD
BOMBARDIER INC	7.500000	03/15/2025	US097751BM26	215,000.00	204,250.00	0.30%	USD	USD
COSTA RICA GOVERNMENT	7.158000	03/12/2045	USP3699PGJ05	230,000.00	202,860.00	0.29%	USD	USD
COM CELULARES(COM TRUST)	6.875000	02/06/2024	US200303AA32	200,000.00	202,542.00	0.29%	USD	USD
DBS GROUP HOLDINGS LTD	4.520000	12/11/2028	US24023MAA27	200,000.00	202,398.00	0.29%	USD	USD
IND + COMM BK OF CHINA	6.000000	12/31/2099	USY39656AA40	200,000.00	202,303.40	0.29%	USD	USD
CSN RESOURCES SA	7.625000	02/13/2023	US12644VAB45	220,000.00	201,577.20	0.29%	USD	USD
BANGLALINK DIGITAL COMM	8.625000	05/06/2019	US059897AA67	200,000.00	201,020.00	0.29%	USD	USD
IHS NETHERLANDS HOLDCO	9.500000	10/27/2021	US44963LAA44	200,000.00	200,977.80	0.29%	USD	USD
TELECOM ITALIA CAPITAL	6.000000	09/30/2034	US87927VAM00	235,000.00	200,925.00	0.29%	USD	USD
OMAN GOV INTERNLT BOND	6.750000	01/17/2048	US682051AJ69	230,000.00	200,675.00	0.29%	USD	USD
GC TREASURY CENTRE CO	4.250000	09/19/2022	USY3004DAA29	200,000.00	200,212.00	0.29%	USD	USD
J2 CLOUD LLC/GLOBAL INC	6.000000	07/15/2025	US466253AA96	200,000.00	200,000.00	0.29%	USD	USD
AUST + NZ BANKING GRP/UK	6.750000	12/29/2049	USQ08328AA64	200,000.00	199,500.00	0.29%	USD	USD
REPUBLIC OF COLOMBIA	4.500000	01/28/2026	US195325CX13	200,000.00	199,000.00	0.29%	USD	USD
NEW METRO GLOBAL LTD	4.750000	02/11/2019	XS1765436396	200,000.00	198,519.80	0.29%	USD	USD
REPUBLIC OF PARAGUAY	5.000000	04/15/2026	US699149AC49	200,000.00	198,000.00	0.29%	USD	USD
REPUBLIC OF RWANDA	6.625000	05/02/2023	US78347YAA10	200,000.00	197,516.00	0.29%	USD	USD
PHOENIX GROUP HOLDINGS	6.625000	12/18/2025	XS1171593293	150,000.00	197,244.62	0.29%	GBP	USD
UNITED OVERSEAS BANK LTD	3.500000	09/16/2026	XS1379133058	200,000.00	196,946.00	0.29%	USD	USD
METINVEST BV	8.500000	04/23/2026	US591555AE76	220,000.00	196,926.40	0.29%	USD	USD
TENGZICHEVROIL FIN CO IN	4.000000	08/15/2026	US88034QAA58	216,000.00	196,796.74	0.29%	USD	USD
CHN AOYUAN PROPERTY GRP	6.350000	01/11/2020	XS1543555533	200,000.00	196,400.00	0.28%	USD	USD
SIXSIGMA NETWORKS MEXICO	7.500000	05/02/2025	US83006LAB99	210,000.00	195,825.00	0.28%	USD	USD
FED REPUBLIC OF BRAZIL	2.625000	01/05/2023	US105756BU30	210,000.00	195,512.10	0.28%	USD	USD
GRAHAM HOLDINGS CO	5.750000	06/01/2026	US384637AA23	193,000.00	195,412.50	0.28%	USD	USD
BEGO GROUP JSC	6.000000	07/26/2023	US479737XAA90	200,000.00	195,189.60	0.28%	USD	USD

ABERDEEN GLOBAL INCOME FUND, INC.
Portfolio Holdings as of 11/30/18

Security Name	Interest Rate	Maturity Date	ISIN Number	Shares/Par Value	Base Market Value	Percent of Fund	Local Currency Code	Base Currency Code
REPUBLIC OF SURINAME INT	9.250000	10/26/2026	US86886PAA03	200,000.00	194,700.00	0.28%	USD	USD
RUSSIAN FEDERATION	4.750000	05/27/2026	RU000A0JWHA4	200,000.00	194,686.00	0.28%	USD	USD
RUSSIAN FEDERATION	4.750000	05/27/2026	RU000A0JWHA4	200,000.00	194,686.00	0.28%	USD	USD
TBG GLOBAL PTE LTD	5.250000	02/10/2022	XS1165340883	200,000.00	194,300.00	0.28%	USD	USD
TENCENT HOLDINGS LTD	3.800000	02/11/2025	US88032XAD66	200,000.00	193,750.00	0.28%	USD	USD
TURKIYE GARANTI BANKASI	6.125000	05/24/2027	XS1617531063	240,000.00	193,296.00	0.28%	USD	USD
WMG ACQUISITION CORP	5.625000	04/15/2022	USU97128AC36	191,000.00	192,671.25	0.28%	USD	USD
REPUBLIC OF IRAQ	6.752000	03/09/2023	US462652AE80	200,000.00	192,476.00	0.28%	USD	USD
RHB BANK	2.503000	10/06/2021	XS1494426932	200,000.00	192,167.00	0.28%	USD	USD
MORGAN STANLEY	5.550000	12/29/2049	US617474AA97	190,000.00	191,662.50	0.28%	USD	USD
EQUATE PETROCHEMICAL BV	3.000000	03/03/2022	US29441WAB19	200,000.00	191,340.00	0.28%	USD	USD
HSCB HOLDINGS PLC	6.375000	12/29/2049	US404280AS86	200,000.00	190,424.00	0.28%	USD	USD
ODEBRECHT DRILL VIII/IX	6.350000	12/01/2021	USG67106AB35	195,750.00	189,879.46	0.28%	USD	USD
MAF GLOBAL SECURITIES	5.500000	12/31/2099	XS1567903627	200,000.00	189,456.00	0.27%	USD	USD
TEMPO ACQUISITION LLC/FI	6.750000	06/01/2025	US88023JAA43	200,000.00	189,000.00	0.27%	USD	USD
NEERG ENERGY LTD	6.000000	02/13/2022	USV6277KAA26	200,000.00	186,806.40	0.27%	USD	USD
REPUBLICA ORIENT URUGUAY	7.625000	03/21/2036	US760942AS16	146,000.00	186,386.52	0.27%	USD	USD
MEX BONOS DESARR FIX RT	5.750000	03/05/2026	MX0MGO0000Y4	4,600,000.00	186,368.51	0.27%	MXN	USD
PARKWAY PANTAI LTD	4.250000	12/31/2099	XS1652511566	200,000.00	186,000.00	0.27%	USD	USD
GOHL CAPITAL LTD	4.250000	01/24/2027	XS1551355149	200,000.00	185,984.20	0.27%	USD	USD
PRESS METAL LABUAN LTD	4.800000	10/30/2022	XS1704655635	200,000.00	185,800.00	0.27%	USD	USD
VALVOLINE INC	5.500000	07/15/2024	US92047WAC55	187,000.00	185,573.19	0.27%	USD	USD
MALAYSIA GOVERNMENT	4.736000	03/15/2046	MYBMZ1600022	800,000.00	185,274.80	0.27%	MYR	USD
CHINA EVERGRANDE GROUP	8.250000	03/23/2022	XS1580431143	200,000.00	184,992.60	0.27%	USD	USD
VEDANTA RESOURCES PLC	6.125000	08/09/2024	US92241TAM45	216,000.00	184,357.73	0.27%	USD	USD
UNIFIN FINANCIERA SA DE	8.875000	12/31/2099	US90470TAC27	224,000.00	184,242.24	0.27%	USD	USD
YINGDE GASES INVSTMT LTD	6.250000	01/19/2023	US98584QAC42	200,000.00	184,037.53	0.27%	USD	USD
HONGKONG ELECTRIC FIN	2.875000	05/03/2026	XS1401202517	200,000.00	183,014.60	0.27%	USD	USD
TNB GLOBAL VENTURES CAP	3.244000	10/19/2026	XS1505674918	200,000.00	182,571.00	0.26%	USD	USD
CONSOLIDATED COMMUNICATI	6.500000	10/01/2022	US20903XAE31	195,000.00	181,837.50	0.26%	USD	USD
PROVEN HONOUR CAPITAL	4.125000	05/06/2026	XS1401816761	200,000.00	181,560.00	0.26%	USD	USD
ADIANT GLOBAL HOLDINGS	3.500000	08/15/2024	XS1468662801	200,000.00	181,131.51	0.26%	EUR	USD
LENNAR CORP	4.875000	12/15/2023	US526057BW31	185,000.00	180,837.50	0.26%	USD	USD
LEVEL 3 FINANCING INC	5.375000	05/01/2025	US527298BH52	185,000.00	180,143.75	0.26%	USD	USD
REPUBLIC OF NIGERIA	7.875000	02/16/2032	US65412JAA16	200,000.00	179,428.00	0.26%	USD	USD
OASIS PETROLEUM INC	6.875000	01/15/2023	US674215AE80	182,000.00	179,270.00	0.26%	USD	USD
CREDIT BANK OF MOSCOW (C	7.500000	10/05/2027	XS1589106910	240,000.00	179,148.00	0.26%	USD	USD
UKREXIMBANK(BIZ FIN PLC)	16.500000	03/02/2021	XS1713473517	6,000,000.00	174,883.83	0.25%	UAH	USD
REPUBLIC OF NIGERIA	7.143000	02/23/2030	US65412JAD54	200,000.00	174,824.00	0.25%	USD	USD
TURKIYE VAKIFLAR BANKASI	6.000000	11/01/2022	XS0849728190	209,000.00	173,265.18	0.25%	USD	USD
MEDCO PLATINUM ROAD PTE	6.750000	01/30/2025	US58406HAA86	200,000.00	173,003.00	0.25%	USD	USD
PINNACLE BIDCO PLC	6.375000	02/15/2025	XS1756633126	135,000.00	172,883.95	0.25%	GBP	USD
RITE AID CORP	6.125000	04/01/2023	US767754CH50	199,000.00	171,140.00	0.25%	USD	USD
NEW METRO GLOBAL LTD	5.000000	08/08/2022	XS1625981045	200,000.00	170,518.00	0.25%	USD	USD
REPUBLIC OF ARGENTINA	8.280000	12/31/2033	XS0501194756	203,295.51	168,735.27	0.24%	USD	USD
NRG ENERGY INC	6.250000	05/01/2024	US629377BY75	165,000.00	168,712.50	0.24%	USD	USD
REPUBLIC OF NIGERIA	7.625000	11/28/2047	US65412JAB98	200,000.00	168,700.00	0.24%	USD	USD
NATIONSTAR MORT/CAP CORP	6.500000	06/01/2022	US63860JAL44	170,000.00	167,450.00	0.24%	USD	USD
WIND TRE SPA	5.000000	01/20/2026	US973147AD31	200,000.00	165,450.00	0.24%	USD	USD
MATTHORN TEL HLD	4.875000	05/01/2023	XS1219475792	152,000.00	164,253.07	0.24%	EUR	USD
PITNEY BOWES INC	3.875000	10/01/2021	US724479AK60	170,000.00	162,775.00	0.24%	USD	USD
JPMORGAN CHASE + CO	4.625000	12/31/2099	US48128BAD38	180,000.00	160,087.50	0.23%	USD	USD
TELESAT CANADA/TELESAT L	8.875000	11/15/2024	US87952VAL09	146,000.00	155,855.00	0.23%	USD	USD
CIMPRESS NV	7.000000	06/15/2026	US17186HAC60	160,000.00	155,600.00	0.23%	USD	USD
CORRAL PETROLEUM HOLDING	11.750000	05/15/2021	XS1400707698	130,000.00	155,127.73	0.23%	EUR	USD
POST HOLDINGS INC	5.000000	08/15/2026	US737446AK05	167,000.00	153,222.50	0.22%	USD	USD
PETROLEOS MEXICANOS	6.875000	08/04/2026	US71654QCB68	159,000.00	152,838.75	0.22%	USD	USD
INDONESIAN RUPIAH	0.000000		IDR	2,180,111,032.84	152,428.67	0.22%	IDR	USD
APERGY CORP	6.375000	05/01/2026	US03755LAA26	148,000.00	146,520.00	0.21%	USD	USD
MGM RESORTS INTL	4.625000	09/01/2026	US552953CD18	161,000.00	146,308.75	0.21%	USD	USD
TRANSOCEAN GUARDIAN LTD	5.875000	01/15/2024	US893800AA08	150,000.00	146,250.00	0.21%	USD	USD
T MOBILE USA INC	6.500000	01/15/2026	US87264AAP03	140,000.00	145,250.00	0.21%	USD	USD
PHILIPPINE PESO	0.000000		PHP	7,566,394.75	144,341.75	0.21%	PHP	USD
MALAYSIA GOVERNMENT	3.620000	11/30/2021	MYBMJ1600042	600,000.00	143,043.61	0.21%	MYR	USD
REPUBLIC OF COLOMBIA	7.375000	09/18/2037	US195325BK01	120,000.00	142,800.00	0.21%	USD	USD
RIVERS PITTSBURGH LP/FIN	6.125000	08/15/2021	US76882AAB61	145,000.00	142,462.50	0.21%	USD	USD
HCA INC	5.250000	06/15/2026	US404119BT57	140,000.00	141,050.00	0.20%	USD	USD
TASEKO MINES LTD	8.750000	06/15/2022	US876511AC01	144,000.00	140,400.00	0.20%	USD	USD
TECK RESOURCES LIMITED	4.750000	01/15/2022	US878742AV70	140,000.00	140,350.00	0.20%	USD	USD
GENNEIA SA	8.750000	01/20/2022	US372319AA15	150,000.00	140,250.00	0.20%	USD	USD
NOVELIS CORP	5.875000	09/30/2026	US670001AC05	150,000.00	139,875.00	0.20%	USD	USD
CALPINE CORP	5.250000	06/01/2026	US131347CK09	150,000.00	139,500.00	0.20%	USD	USD
RADIATE HOLDCO / FINANCE	6.625000	02/15/2025	US75026JAA88	155,000.00	139,500.00	0.20%	USD	USD
CABOT FINANCIAL LUXEMBOU	6.500000	04/01/2021	XS1028960257	110,000.00	138,750.19	0.20%	GBP	USD
ALLIANCE DATA SYSTEMS CO	5.250000	11/15/2023	XS1117279452	120,000.00	138,046.04	0.20%	EUR	USD
CYBG PLC	5.000000	02/09/2026	XS1346646901	110,000.00	137,104.62	0.20%	GBP	USD
COMMERCIAL METALS CO	5.750000	04/15/2026	US201723AM53	143,000.00	136,207.50	0.20%	USD	USD
INEOS GROUP HOLDINGS SA	5.375000	08/01/2024	XS1405769560	120,000.00	135,752.59	0.20%	EUR	USD
CHESAPEAKE ENERGY CORP	8.000000	01/15/2025	US165167CU93	140,000.00	134,750.00	0.20%	USD	USD
BAUSCH HEALTH COS INC	4.500000	05/15/2023	XS1206091651	120,000.00	133,134.99	0.19%	EUR	USD
MOSS CREEK RESOURCES HLD	7.500000	01/15/2026	US61965RAA32	142,000.00	129,930.00	0.19%	USD	USD
GRAY ESCROW INC	7.000000	05/15/2027	US389284AA85	125,000.00	126,887.50	0.18%	USD	USD
WPX ENERGY INC	8.250000	08/01/2023	US98212BAG86	115,000.00	125,637.50	0.18%	USD	USD
TALKTALK TELECOM GROUP	5.375000	01/15/2022	XS1550932344	100,000.00	124,891.85	0.18%	GBP	USD
HERC RENTALS INC	7.750000	06/01/2024	USU42817AB96	118,000.00	124,704.76	0.18%	USD	USD
ALLIANCE DATA SYSTEMS CO	5.875000	11/01/2021	US018581AJ73	123,000.00	124,537.50	0.18%	USD	USD

ABERDEEN GLOBAL INCOME FUND, INC.
Portfolio Holdings as of 11/30/18

Security Name	Interest Rate	Maturity Date	ISIN Number	Shares/Par Value	Base Market Value	Percent of Fund	Local Currency Code	Base Currency Code
HCA INC	7.500000	02/15/2022	US404121AD78	115,000.00	124,200.00	0.18%	USD	USD
HARLAND CLARKE HOLDINGS	6.875000	03/01/2020	US412690AD15	125,000.00	123,437.50	0.18%	USD	USD
WR GRACE + CO CONN	5.125000	10/01/2021	US383909AE89	120,000.00	120,864.00	0.18%	USD	USD
CAGAMAS BERHAD	4.450000	11/25/2020	MYBV11502712	500,000.00	120,606.52	0.17%	MYR	USD
DEA FINANCE SA	7.500000	10/15/2022	XS1498935391	100,000.00	118,597.69	0.17%	EUR	USD
BANCO GNB SUDAMERIS SA	6.500000	04/03/2027	US059593AC70	121,000.00	117,823.75	0.17%	USD	USD
INTERXION HOLDING NV	4.750000	06/15/2025	XS1838072186	100,000.00	116,551.53	0.17%	EUR	USD
HARLAND CLARKE HOLDINGS	8.375000	08/15/2022	US412690AF62	125,000.00	115,625.00	0.17%	USD	USD
BRUIN E+P PARTNERS LLC	8.875000	08/01/2023	US11680JAA07	122,000.00	113,460.00	0.16%	USD	USD
BANFF MERGER SUB INC	9.750000	09/01/2026	US05988LAA61	120,000.00	112,950.00	0.16%	USD	USD
WYNDHAM DESTINATIONS INC	5.400000	04/01/2024	US98310WAP32	115,000.00	112,320.50	0.16%	USD	USD
PETROLEOS MEXICANOS	6.625000	06/15/2038	US706451BR12	130,000.00	110,662.50	0.16%	USD	USD
BWAY HOLDING CO	4.750000	04/15/2024	XS1851305174	100,000.00	109,287.30	0.16%	EUR	USD
GOODYEAR TIRE + RUBBER	5.125000	11/15/2023	US382550BE09	111,000.00	109,126.88	0.16%	USD	USD
WYNDHAM DESTINATIONS INC	6.350000	10/01/2025	US98310WAM01	110,000.00	108,625.00	0.16%	USD	USD
PIZZAEXPRESS FINANCING 2	6.625000	08/01/2021	XS1028948120	100,000.00	108,307.60	0.16%	GBP	USD
ENERGIZER GAMMA ACQ BV	4.625000	07/15/2026	XS1846666185	100,000.00	107,787.26	0.16%	EUR	USD
TELE COLUMBUS AG	3.875000	05/02/2025	XS1814547334	100,000.00	103,564.53	0.15%	EUR	USD
DOMINICAN REPUBLIC	6.875000	01/29/2026	US25714PDJ49	100,000.00	103,500.00	0.15%	USD	USD
STATE STREET CORP	3.334130	06/01/2077	US857477AY98	120,000.00	102,037.20	0.15%	USD	USD
CENTURYLINK INC	5.625000	04/01/2020	US156700AW62	100,000.00	100,750.00	0.15%	USD	USD
CODERE FINANCE 2 LUXEMBO	6.750000	11/01/2021	XS1513765922	100,000.00	97,445.53	0.14%	EUR	USD
CODERE FINANCE 2 LUXEMBO	6.750000	11/01/2021	XS1513772621	100,000.00	97,445.53	0.14%	EUR	USD
MALAYSIA GOVERNMENT	3.441000	02/15/2021	MYBMH1700051	400,000.00	95,115.98	0.14%	MYR	USD
SENVION HOLDING GMBH	3.875000	10/25/2022	XS1608044753	117,000.00	94,720.68	0.14%	EUR	USD
LA FINAC ATALIAN SA	4.000000	05/15/2024	XS1605600532	100,000.00	93,964.32	0.14%	EUR	USD
LA FINAC ATALIAN SA	4.000000	05/15/2024	XS1605695813	100,000.00	93,964.32	0.14%	EUR	USD
REPUBLIC OF SOUTH AFRICA	6.250000	03/08/2041	US836205AP92	100,000.00	93,887.00	0.14%	USD	USD
SENVION HOLDING GMBH	3.875000	10/25/2022	XS1608040090	115,000.00	93,101.52	0.14%	EUR	USD
TRANSDIGM INC	6.500000	07/15/2024	US893647AX57	85,000.00	85,212.50	0.12%	USD	USD
NRG ENERGY INC	7.250000	05/15/2026	US629377CA80	80,000.00	84,600.00	0.12%	USD	USD
SRI LANKA GOVT BOND	11.500000	12/15/2021	LKB00521L157	15,000,000.00	83,268.79	0.12%	LKR	USD
DELL INT LLC / EMC CORP	5.875000	06/15/2021	US25272KAU79	76,000.00	77,058.97	0.11%	USD	USD
PITNEY BOWES INC	4.375000	05/15/2022	US724479AL44	80,000.00	74,540.00	0.11%	USD	USD
SPRINT CORP	7.625000	03/01/2026	US85207UAK16	72,000.00	73,800.00	0.11%	USD	USD
CAGAMAS BERHAD	4.050000	12/20/2018	MYBV11303483	300,000.00	71,697.24	0.10%	MYR	USD
UNITED REP OF TANZANIA	8.544100	03/09/2020	XS0896119897	66,667.11	67,892.45	0.10%	USD	USD
OASIS PETROLEUM INC	6.875000	03/15/2022	US674215AG39	68,000.00	67,150.00	0.10%	USD	USD
WPX ENERGY INC	5.750000	06/01/2026	US98212BAH69	68,000.00	65,280.00	0.09%	USD	USD
ASCEND LEARNING LLC	6.875000	08/01/2025	US043502AA19	66,000.00	64,020.00	0.09%	USD	USD
LENNAR CORP	4.500000	04/30/2024	US526057BZ61	60,000.00	57,450.00	0.08%	USD	USD
SRI LANKA GOVT BOND	11.000000	08/01/2021	LKB00821H019	10,000,000.00	55,263.65	0.08%	LKR	USD
TRANSDIGM INC	6.000000	07/15/2022	US893647AW74	55,000.00	55,000.00	0.08%	USD	USD
NINE ENERGY SERVICE INC	8.750000	11/01/2023	US65441VAA98	53,000.00	52,337.50	0.08%	USD	USD
MPT OPER PARTNERS/IFNL	5.000000	10/15/2027	US55342UAH77	53,000.00	50,350.00	0.07%	USD	USD
FMG RESOURCES AUG 2006	4.750000	05/15/2022	US30251GAU13	52,000.00	49,920.00	0.07%	USD	USD
REPUBLICA ORIENT URUGUAY	4.375000	10/27/2027	US760942BB71	50,000.00	49,350.00	0.07%	USD	USD
SANCHEZ ENERGY CORP	6.125000	01/15/2023	US79970YAD76	195,000.00	48,750.00	0.07%	USD	USD
MALAYSIA AIRPORTS CAPITA	4.550000	08/28/2020	MYBVN1002689	200,000.00	48,036.52	0.07%	MYR	USD
PHILIPPINE GOVERNMENT	5.500000	03/08/2023	PHY6972HAF39	2,640,000.00	47,759.67	0.07%	PHP	USD
KLEOPATRA HOLDINGS 1 SCA	8.500000	06/30/2023	XS1642814856	100,000.00	46,154.60	0.07%	EUR	USD
RADIATE HOLDCO / FINANCE	6.875000	02/15/2023	US75026JAB61	49,000.00	45,815.00	0.07%	USD	USD
REPUBLIC OF PHILIPPINES	8.375000	06/17/2019	US718286BE62	40,000.00	41,168.00	0.06%	USD	USD
CHENIERE ENERGY PARTNERS	5.250000	10/01/2025	US16411QAB77	39,000.00	37,976.25	0.06%	USD	USD
MALAYSIAN RINGGIT	0.000000		MYR	156,136.96	37,313.17	0.05%	MYR	USD
HILCORP ENERGY I/HILCORP	5.750000	10/01/2025	US431318AQ79	40,000.00	37,000.00	0.05%	USD	USD
SRI LANKA GOVT BOND	9.250000	05/01/2020	LKB00520E014	5,000,000.00	27,181.66	0.04%	LKR	USD
INDIAN RUPEE	0.000000		INR	1,479,949.06	21,234.65	0.03%	INR	USD
GRINDING MED/MOLY COP	7.375000	12/15/2023	US398545AA16	20,000.00	20,050.00	0.03%	USD	USD
CENVEO ENTERPRISES	0.000000		933LGP905	657.00	17,410.50	0.03%	USD	USD
CENTURY COMMUNITIES	5.875000	07/15/2025	US156504AH51	5,000.00	4,506.25	0.01%	USD	USD
OAS FINANCE LTD	8.875000	04/29/2049	US67104HAA41	420,000.00	4,200.00	0.01%	USD	USD
SUMMIT MATERIALS LLC/IFIN	5.125000	06/01/2025	US86614RAL15	2,000.00	1,815.00	0.00%	USD	USD
SRI LANKA RUPEE	0.000000		LKR	231,250.00	1,293.34	0.00%	LKR	USD
YUAN RENMINBI	0.000000		CNY	1,198.34	172.58	0.00%	CNY	USD
EURO CURRENCY	0.000000		EUR	124.91	141.41	0.00%	EUR	USD
SOUTH KOREAN WON	0.000000		KRW	2,500.00	2.23	0.00%	KRW	USD
POUND STERLING	0.000000		GBP	1.12	1.43	0.00%	GBP	USD
HUNGARIAN FORINT	0.000000		HUF	18.85	0.07	0.00%	HUF	USD
YUAN RENMINBI OFFSHORE	0.000000		CNH	(0.01)	-	0.00%	CNH	USD
US DOLLAR	0.000000		USD	(242,392.22)	(242,392.22)	-0.35%	USD	USD

Holdings are subject to change and are provided for informational purposes only and should not be deemed as a recommendation to buy or sell the securities shown.

Closed-end funds are traded on the secondary market through one of the stock exchanges. The Fund's investment return and principal value will fluctuate so that an investor's shares may be worth more or less than the original cost. Shares of closed-end funds may trade above (a premium) or below (a discount) the net asset value (NAV) of the fund's portfolio. There is no assurance that the Fund will achieve its investment objective. Past performance does not guarantee future results.

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