

ABERDEEN EMERGING MARKETS EQUITY INCOME FUND, INC.

Form N-Q

November 27, 2018

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED

MANAGEMENT INVESTMENT COMPANIES

Investment Company Act file number:	811-05770
Exact name of registrant as specified in charter:	Aberdeen Emerging Markets Equity 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, 32nd Floor Philadelphia, PA 19103
Registrant's telephone number, including area code:	1-800-522-5465
Date of fiscal year end:	December 31
Date of reporting period:	September 30, 2018

Item 1. Schedule of Investments

The schedule of investments for the three-month period ended September 30, 2018 is filed herewith.

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Portfolio of Investments (unaudited)

As of September 30, 2018

Shares	Description	Industry and Percentage of Net Assets	Value (US\$)
LONG-TERM INVESTMENTS 108.9%			
COMMON STOCKS 97.8%			
BRAZIL 8.2%			
1,698,200	Ambev SA	Beverages 1.6%	\$ 7,711,923
1,451,000	Banco Bradesco SA	Banks 1.9%	9,251,650
745,900	Telefonica Brasil SA	Diversified Telecommunication Services 1.4%	6,704,428
403,400	Ultrapar Participacoes SA, ADR	Oil, Gas & Consumable Fuels 0.8%	3,735,484
811,295	Vale SA, ADR	Metals & Mining 2.5%	12,039,618
			39,443,103
CHILE 2.9%			
248,500	Banco Santander Chile, ADR	Banks 1.6%	7,947,030
1,211,700	Enel Chile SA, ADR	Electric Utilities 1.3%	6,070,617
			14,017,647
CHINA 18.0%			
1,769,700	China Mobile Ltd. (a)	Wireless Telecommunication Services 3.6%	17,399,406
3,733,500	China Resources Land Ltd. (a)	Real Estate Management & Development 2.7%	13,082,556
910,077	Hangzhou Hikvision Digital Technology Co. Ltd., A Shares (Stock Connect) (a)(b)	Electronic Equipment Instruments & Components 0.8%	3,803,675
859,000	Ping An Insurance Group Co. of China Ltd., H Shares (a)	Insurance 1.8%	8,701,843
2,539,837	SAIC Motor Corp. Ltd., A Shares (a)(b)	Automobiles 2.6%	12,285,081
646,100	Tencent Holdings Ltd. (a)	Interactive Media & Services 5.5%	26,380,798
129,500	Yum China Holdings, Inc.	Hotels, Restaurants & Leisure 1.0%	4,546,745
			86,200,104
CZECH REPUBLIC 1.9%			
218,100	Komerčni Banka AS	Banks 1.9%	8,953,206
HONG KONG 7.3%			
733,000	AIA Group Ltd. (a)	Insurance 1.3%	6,536,098
509,500	Asia Satellite Telecommunications Holdings Ltd.	Diversified Telecommunication Services 0.1%	398,314
9,776,000	Convenience Retail Asia Ltd.	Food & Staples Retailing 0.9%	4,289,609
3,719,000	Hang Lung Properties Ltd. (a)	Real Estate Management & Development 1.5%	7,254,965
251,548	Hong Kong Exchanges & Clearing Ltd. (a)	Capital Markets 1.5%	7,187,877
554,041	HSBC Holdings PLC (a)	Banks 1.0%	4,846,623
19,515,000	Pacific Basin Shipping Ltd. (a)	Marine 1.0%	4,645,125
			35,158,611
INDIA 11.8%			
1,247,000	Bharti Infratel Ltd. (a)	Diversified Telecommunication Services 1.0%	4,511,540

See Notes to Portfolio of Investments.

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350,300	Grasim Industries Ltd., GDR (a)	Construction Materials	1.0%	\$	4,921,473
100,000	Hero MotoCorp Ltd. (a)	Automobiles	0.8%		4,019,505
220,000	Hindustan Unilever Ltd. (a)	Household Products	1.0%		4,874,296
390,000	Housing Development Finance Corp. Ltd. (a)	Thriffs & Mortgage Finance	2.0%		9,416,109
540,000	Infosys Ltd. (a)	Information Technology Services	1.1%		5,437,007
518,600	Infosys Ltd., ADR	Information Technology Services	1.1%		5,274,162
2,710,000	ITC Ltd. (a)	Tobacco	2.3%		11,174,839
236,000	Tata Consultancy Services Ltd. (a)	Information Technology Services	1.5%		7,116,995
					56,745,926
INDONESIA 4.3%					
19,159,200	Holcim Indonesia Tbk PT (c)	Construction Materials	0.3%		1,356,438
6,747,700	Indocement Tunggal Prakarsa Tbk PT (a)	Construction Materials	1.7%		8,374,409
2,100,100	Mandom Indonesia Tbk PT	Personal Products	0.5%		2,536,778
1,191,100	Merck Tbk PT	Pharmaceuticals	0.1%		455,610
39,100,000	Sepatu Bata Tbk PT	Textiles, Apparel & Luxury Goods	0.3%		1,587,458
26,497,800	Telekomunikasi Indonesia Persero Tbk PT (a)	Diversified Telecommunication Services	1.4%		6,486,002
					20,796,695
KENYA 1.9%					
11,511,400	Equity Group Holdings Ltd.	Banks	0.9%		4,570,283
18,827,700	Safaricom PLC	Wireless Telecommunication Services	1.0%		