ABERDEEN GLOBAL PREMIER PROPERTIES FUND

Form N-Q March 28, 2019 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: 811-22016

Exact name of registrant as specified in charter: Aberdeen Global Premier Properties Fund

Address of principal executive offices: 1735 Market Street, 32nd Floor

Philadelphia, PA 19103

Name and address of agent for service:

Ms. Andrea Melia

Aberdeen Standard Investments Inc. 1735 Market Street, 32nd 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: January 31, 2019

**Item 1. Schedule of Investments** - The schedule of investments for the three-month period ended January 31, 2019 is filed herewith.

Portfolio of Investments (unaudited)

As of January 31, 2019

	Shares	Value
LONG-TERM INVESTMENTS (102.4%)		
COMMON STOCKS (102.4%)		
AUSTRALIA (2.7%)		
Industrial REITs (1.4%)		
Goodman Group, REIT(a)	913,358	\$7,773,510
Retail REITs (1.3%)		
Scentre Group REIT(a)	2,389,484	
AUSTRIA (1.1%)		14,694,130
Real Estate Operating Companies (1.1%)		
CA Immobilien Anlagen AG BELGIUM (1.2%)	169,710	6,072,255
Real Estate Operating Companies (1.2%)		
VGP NV BRAZIL (0.7%)	85,333	6,426,825
Homebuilding (0.2%)		
Cyrela Brazil Realty SA Empreendimentos e Participacoes(a)	273,930	1,278,301
Real Estate Operating Companies (0.5%)		
BR Malls Participacoes SA(a) Multiplan Empreendimentos Imobiliarios SA(a)	316,299 173,826	1,262,136 1,241,076 2,503,212 3,781,513
CANADA (2.6%)		•

## Diversified REITs (1.8%)

Dream Global Real Estate Investment Trust	979,000	9,663,709
Office REITs (0.8%)		
Allied Properties Real Estate Investment Trust	124,195	4,461,360 14,125,069
CHILE (0.9%)		14,123,009
Real Estate Operating Companies (0.9%)		
Parque Arauco SA CHINA (6.7%)	1,725,759	4,736,758
Real Estate Development (6.7%)		
China Resources Land Ltd.(a) China Vanke Co. Ltd., H Shares(a) CIFI Holdings Group Co. Ltd.(a) Longfor Group Holdings Ltd.(a) Shimao Property Holdings Ltd.(a)	2,104,000 1,950,000 7,333,495 2,006,937 1,598,500	8,209,312 7,907,429 4,852,282 6,253,713 4,551,974

See Notes to Portfolio of Investments.

Portfolio of Investments (unaudited) (continued)

As of January 31, 2019

Times China Holdings Ltd.(a)	4,000,000	\$5,235,018 37,009,728
FRANCE (3.1%)		37,003,720
Diversified REITs (1.2%)		
Gecina SA, REIT(a)	45,099	6,627,860
Retail REITs (1.9%)		
Unibail-Rodamco-Westfield(a)	58,233	10,473,300 17,101,160
GERMANY (7.8%)		17,101,100
Real Estate Development (1.3%)		
Instone Real Estate Group AG(b)(c)	326,004	7,033,765
Real Estate Operating Companies (6.5%)		
ADO Properties SA(a)(c) Corestate Capital Holding SA(a) TLG Immobilien AG(a) Vonovia SE(a) HONG KONG (0.6%)	281,160 146,709 237,945 125,000	16,877,877 5,376,891 7,305,420 6,282,323 35,842,511 42,876,276
Retail REITs (0.6%)		
Link REIT(a) INDIA (1.5%)	322,500	3,544,965
Diversified Real Estate Activities (0.4%)		
Phoenix Mills Ltd. (The)(a)	287,492	2,408,950
Hotels, Resorts & Cruise Lines (0.5%)		
Lemon Tree Hotels Ltd.(a)(b)(c)	2,896,185	2,861,288
Real Estate Development (0.6%)		

Prestige Estates Projects Ltd.(a)  JAPAN (11.3%)	1,124,241	3,163,349 8,433,587
Diversified Real Estate Activities (2.8%)		
Kenedix, Inc.(a) Sumitomo Realty & Development Co. Ltd.(a) Tokyu Fudosan Holdings Corp.(a)	786,600 151,351 975,670	4,141,746 5,780,075 5,315,491 15,237,312
Diversified REITs (2.2%)		
Canadian Solar Infrastructure Fund, Inc.(a) Kenedix Office Investment Corp.(a)	8,300 731	7,357,210 5,020,446 12,377,656
Hotel & Resort REITs (1.0%)		
Invincible Investment Corp., REIT(a)	13,391	5,827,683

See Notes to Portfolio of Investments.

## Portfolio of Investments (unaudited) (continued)

As	of	January	31,	2019
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Industrial REITs (1.6%)		
GLP J-Reit(a)	8,434	\$8,963,386
Office REITs (2.4%)		
Daiwa Office Investment Corp., REIT(a) Invesco Office J-Reit, Inc.(a) Orix JREIT, Inc., REIT(a)	854 28,819 1,844	5,711,651 4,346,389 3,223,092 13,281,132
Real Estate Operating Companies (1.3%)		
Hulic Co. Ltd.(a) Ichigo, Inc.(a)	534,772 607,323	4,934,558 2,100,130 7,034,688
MEXICO (1.7%)		
Hotel & Resort REITs (0.3%)		
Concentradora Fibra Hotelera Mexicana SA de CV(c)	2,611,146	1,369,598
Industrial REITs (0.8%)		
PLA Administradora Industrial S de RL de CV	3,191,232	4,539,294
Real Estate Operating Companies (0.6%)		
Corp. Inmobiliaria Vesta SAB de CV	2,507,723	3,513,284 9,422,176
NETHERLANDS (0.6%)		9,422,170
IT Consulting & Other Services (0.6%)		
InterXion Holding NV(b) REPUBLIC OF IRELAND (2.0%)	58,855	3,533,654
Consumer Discretionary (0.9%)		
Dalata Hotel Group PLC	757,380	4,949,981
Real Estate (1.1%)		

Green REIT PLC(a) 3,755,442 6,215,499 11,165,480

SINGAPORE (2.6%)

Real Estate Operating Companies (1.1%)

Ascendas India Trust 8,000,000 6,418,066

Retail REITs (1.5%)

CapitaLand Mall Trust, REIT(a) 4,575,304 8,170,340

14,588,406

**SPAIN** (1.5%)

Diversified REITs (1.5%)

Merlin Properties Socimi SA, REIT(a) 600,000 8,049,468

**SWEDEN** (1.0%)

Real Estate Operating Companies (1.0%)

Catena AB(a) 212,582 5,726,597

See Notes to Portfolio of Investments.

Portfolio of Investments (unaudited) (continued)

As of January 31, 2019