

Edgar Filing: ALPINE GLOBAL PREMIER PROPERTIES FUND - Form NSAR-A

ALPINE GLOBAL PREMIER PROPERTIES FUND

Form NSAR-A

June 29, 2015

PAGE 1
000 A000000 04/30/2015
000 C000000 0001390195
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 ALPINE GLOBAL PREMIER PROPERTIES FUND
001 B000000 811-22016
001 C000000 8006177616
002 A000000 2500 WESTCHESTER AVENUE, SUITE 215
002 B000000 PURCHASE
002 C000000 NY
002 D010000 10577
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
008 A000001 ALPINE WOODS CAPITAL INVESTORS, LLC
008 B000001 A
008 C000001 801-55110
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008 D020001 NY
008 D030001 10577
010 A000001 STATE STREET BANK AND TRUST COMPANY
010 B000001 85-11329
010 C010001 BOSTON
010 C020001 MA
010 C030001 02110
011 A000001 CITIGROUP GLOBAL MARKETS, INC.
011 B000001 8-02800541
011 C010001 NEW YORK
011 C020001 NY
011 C030001 10022
011 A000002 MERRILL LYNCH & CO.
011 B000002 8-0114235
011 C010002 NEW YORK
011 C020002 NY
011 C030002 10080
012 A000001 BOSTON FINANCIAL DATA SERVICES, INC.
012 B000001 84-00896
012 C010001 BOSTON
012 C020001 MA
012 C030001 02266
013 A000001 ERNST & YOUNG LLP
013 B010001 NEW YORK CITY
PAGE 2
013 B020001 NY
013 B030001 10019
015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
015 C010001 BOSTON
015 C020001 MA

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015 C030001 02110
015 E010001 X
015 A000002 UNICREDIT BANK AUSTRIA AG
015 B000002 S
015 C010002 VIENNA
015 D010002 AUSTRIA
015 E040002 X
015 A000003 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000003 S
015 C010003 SYDNEY
015 D010003 AUSTRALIA
015 E040003 X
015 A000004 CITIBANK N.A.
015 B000004 S
015 C010004 SAO PAULO
015 D010004 BRAZIL
015 E040004 X
015 A000005 STATE STREET TRUST COMPANY CANADA
015 B000005 S
015 C010005 TORONTO
015 D010005 CANADA
015 E040005 X
015 A000006 CREDIT SUISSE
015 B000006 S
015 C010006 ZURICH
015 D010006 SWITZERLAND
015 E040006 X
015 A000007 DEUTSCHE BANK AG
015 B000007 S
015 C010007 Eschborn
015 D010007 GERMANY
015 E040007 X
015 A000008 SKANDINAVISKA ENSKILDA BANKEN
015 B000008 S
015 C010008 COPENHAGEN
015 D010008 DENMARK
015 E040008 X
015 A000009 SKANDINAVISKA ENSKILDA BANKEN
015 B000009 S
015 C010009 HELSINKI
015 D010009 FINLAND
015 E040009 X
015 A000010 STATE STREET BANK AND TRUST COMPANY
015 B000010 S
015 C010010 EDINBURGH
015 D010010 SCOTLAND
015 E040010 X
015 A000011 BNP PARIBAS SECURITIES SERVICES, SA
015 B000011 S
015 C010011 ATHENS
015 D010011 GREECE
015 E040011 X
015 A000012 STANDARD CHARTERED BANK (HONG KONG) LTD.
015 B000012 S
015 C010012 KWUN TONG
015 D010012 HONG KONG
015 E040012 X
015 A000013 BANK HAPOALIM BM
015 B000013 S
015 C010013 TEL AVIV
015 D010013 ISRAEL

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015 E040013 X
015 A000014 DEUTSCHE BANK AG
015 B000014 S
015 C010014 MUMBAI
015 D010014 INDIA
015 E040014 X
015 A000015 Deutsche Bank S.p.A.
015 B000015 S
015 C010015 Milan
015 D010015 Italy
015 E040015 X
015 A000016 THE HONG KONG & SHANGHAI BANKING CORP. LTD.
015 B000016 S
015 C010016 TOKYO
015 D010016 JAPAN
015 E040016 X
015 A000017 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000017 S
015 C010017 SEOUL
015 D010017 KOREA
015 E040017 X
015 A000018 Banco Nacional de Mexico S.A.
015 B000018 S
015 C010018 Santa Fe
015 D010018 Mexico
015 E040018 X
015 A000019 STANDARD CHARTERED BANK
015 B000019 S
015 C010019 KUALA LUMPUR
015 D010019 MALAYSIA
015 E040019 X
015 A000020 DEUTSCHE BANK AG
015 B000020 S
015 C010020 AMSTERDAM
015 D010020 NETHERLANDS
PAGE 4
015 E040020 X
015 A000021 SKANDINAVISKA ENSKILDA BANKEN
015 B000021 S
015 C010021 OSLO
015 D010021 NORWAY
015 E040021 X
015 A000022 THE HONGKONG & SHANGHAI BANKING CORP LTD
015 B000022 S
015 C010022 AUCKLAND
015 D010022 NEW ZEALAND
015 E040022 X
015 A000023 DEUTSCHE BANK AG
015 B000023 S
015 C010023 MAKATI CITY
015 D010023 PHILIPPINES
015 E040023 X
015 A000024 BANK HANDLOWY W WARSZAWIE S.A.
015 B000024 S
015 C010024 WARSAW
015 D010024 POLAND
015 E040024 X
015 A000025 SKANDINAVISKA ENSKILDA BANKEN
015 B000025 S
015 C010025 STOCKHOLM
015 D010025 SWEDEN
015 E040025 X

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015 A000026 CITIBANK N.A.
015 B000026 S
015 C010026 SINGAPORE
015 D010026 SINGAPORE
015 E040026 X
015 A000027 STANDARD CHARTERED BANK (THAI) PUBLIC CO., LT
015 B000027 S
015 C010027 BANGKOK
015 D010027 THAILAND
015 E040027 X
015 A000028 CITIBANK A.S.
015 B000028 S
015 C010028 ISTANBUL
015 D010028 TURKEY
015 E040028 X
015 A000029 STANDARD CHARTERED BANK (TAIWAN) LTD
015 B000029 S
015 C010029 TAIPEI
015 D010029 TAIWAN
015 E040029 X
015 A000030 FIRSTRAND BANK LTD
015 B000030 S
015 C010030 JOHANNESBURG
015 D010030 SOUTH AFRICA
015 E040030 X

PAGE 5

015 A000031 DEUTSCHE BANK A.G.
015 B000031 S
015 C010031 JAKARTA
015 D010031 INDONESIA
015 E040031 X
015 A000032 DEUTSCHE BANK S.A.E.
015 B000032 S
015 C010032 MADRID
015 D010032 SPAIN
015 E040032 X
015 A000033 BANCO ITAU CHILE
015 B000033 S
015 C010033 SANTIAGO
015 D010033 CHILE
015 E040033 X
015 A000034 HSBC BANK MIDDLE EAST LIMITED
015 B000034 S
015 C010034 DUBAI
015 D010034 UNITED ARAB EMIRATES
015 E040034 X
015 A000035 HSBC Bank Bermuda Ltd
015 B000035 S
015 C010035 Hamilton
015 D010035 Bermuda
015 E040035 X
015 A000036 HSBC BANK EGYPT S.A.E.
015 B000036 S
015 C010036 CAIRO
015 D010036 EGYPT
015 E040036 X
015 A000037 BANQUE INTERNATIONALE ARABE DE TUNISIE
015 B000037 S
015 C010037 TUNIS
015 D010037 TUNISIA
015 E040037 X
015 A000038 RBC DEXIA

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015 B000038 S
015 C010038 TORONTO
015 D010038 CANADA
015 E040038 X
015 A000039 UBS AG
015 B000039 S
015 C010039 ZURICH
015 D010039 SWITZERLAND
015 E040039 X
015 A000040 MIZUHO COPROPRATE BANK, LTD
015 B000040 S
015 C010040 TOKYO
015 D010040 JAPAN
015 E040040 X
015 A000041 ING BANK (EURASIA) ZAO
PAGE 6
015 B000041 S
015 C010041 MOSCOW
015 D010041 RUSSIA
015 E040041 X
015 A000042 UNITED OVERSEAS BANK LIMITED
015 B000042 S
015 C010042 SINGAPORE
015 D010042 SINGAPORE
015 E040042 X
015 A000043 STANDARD BANK OF SOUTH AFRICA LTD.
015 B000043 S
015 C010043 JOHANNESBURG
015 D010043 SOUTH AFRICA
015 E040043 X
015 A000044 DEUTSCHE BANK AG
015 B000044 S
015 C010044 LONDON
015 D010044 UNITED KINGDOM
015 E040044 X
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019 A000000 Y
019 B000000 18
019 C000000 ALPINEFNS
020 A000001 BARCLAYS CAPITAL INC.
020 B000001 05-0346412
020 C000001 44
020 A000002 UBS SECURITIES LLC
020 B000002 13-3873456
020 C000002 41
020 A000003 J.P. MORGAN SECURITIES, INC.
020 B000003 13-3224016
020 C000003 34
020 A000004 CITIGROUP GLOBAL MARKETS INC.
020 B000004 13-2771536
020 C000004 34
020 A000005 BANK OF AMERICA CORP.
020 B000005 56-0906609
020 C000005 33
020 A000006 CREDIT SUISSE SECURITIES (USA) LLC
020 B000006 13-1898818
020 C000006 32
020 A000007 HSBC SECURITIES, INC.
020 B000007 13-2650272
020 C000007 23
020 A000008 DEUTSCHE BANK SECURITIES, INC.
020 B000008 13-2730828

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020 C000008 18
020 A000009 CREDIT AGRICOLE S.A.
020 B000009 13-3867844
020 C000009 11
020 A000010 JEFFERIES & CO., INC.
PAGE 7
020 B000010 95-2622900
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021 000000 393
022 A000001 GOLDMAN SACHS & CO.
022 B000001 13-5108880
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022 A000002 BANK OF AMERICA CORP.
022 B000002 56-0906609
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022 A000003 DAIWA SECURITIES AMERICA, INC.
022 B000003 13-5680329
022 C000003 4274
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022 A000004 MACQUARIE CAPITAL (USA), INC.
022 B000004 98-0141094
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022 A000005 SMBC NIKKO SECURITIES AMERICA, INC
022 B000005 13-3606844
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022 A000006 INSTINET LLC
022 B000006 33-0247240
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022 A000007 TD SECURITIES
022 B000007 22-2203727
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022 A000008 BARCLAYS CAPITAL INC.
022 B000008 05-0346412
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022 A000010 CREDIT SUISSE SECURITIES (USA) LLC
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026 E000000 N
PAGE 8
026 F000000 N
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026 G020000 N
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PAGE 12

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075 B000000 673762
076 000000 6.98
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077 D000000 N
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087 A010000 ALPINE GLOBAL PREMIER PROPERTIES FUND
087 A020000 02083A103
087 A030000 AWP
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N

SIGNATURE RONALD G. PALMER, JR.
TITLE CFO