

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

ALPINE GLOBAL PREMIER PROPERTIES FUND

Form NSAR-B

December 30, 2011

PAGE 1  
000 B000000 10/31/2011  
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 9142510880  
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  
008 D010001 PURCHASE  
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 DELOITTE & TOUCHE, LLP  
013 B010001 MILWAUKEE  
PAGE 2  
013 B020001 WI  
013 B030001 53202  
015 A000001 STATE STREET BANK AND TRUST COMPANY  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA

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015 C030001 02111  
015 E010001 X  
015 A000002 UNICREDIT BANK AUSTRIA AG  
015 B000002 S  
015 C010002 VIENNA  
015 D010002 AUSTRIA  
015 E040002 X  
015 A000003 HSBC AUSTRALIA  
015 B000003 S  
015 C010003 SYDNEY  
015 D010003 AUSTRALIA  
015 E040003 X  
015 A000004 DEUTSCHE BANK BELGIUM  
015 B000004 S  
015 C010004 BRUSSELS  
015 D010004 BELGIUM  
015 E040004 X  
015 A000005 CITIBANK N.A. - BRAZIL  
015 B000005 S  
015 C010005 SAO PAULO  
015 D010005 BRAZIL  
015 E040005 X  
015 A000006 ROYAL BANK OF CANADA  
015 B000006 S  
015 C010006 TORONTO  
015 D010006 CANADA  
015 E040006 X  
015 A000007 CLEARSTREAM BANKING S.A.  
015 B000007 S  
015 C010007 LUXEMBOURG  
015 D010007 LUXEMBOURG  
015 E040007 X  
015 A000008 UBS AG  
015 B000008 S  
015 C010008 ZURICH  
015 D010008 SWITZERLAND  
015 E040008 X  
015 A000009 BANCO ITAU (BANK BOSTON)  
015 B000009 S  
015 C010009 SANTIAGO  
015 D010009 CHILE  
015 E040009 X  
015 A000010 DEUTSCHE BANK AG FRANKFURT  
015 B000010 S  
015 C010010 FRANKFURT  
PAGE 3  
015 D010010 GERMANY  
015 E040010 X  
015 A000011 SKANDINAVISKA ENSKILDA BANKEN  
015 B000011 S  
015 C010011 COPENHAGEN  
015 D010011 DENMARK  
015 E040011 X  
015 A000012 HSBC BANK EGYPT S.A.E.  
015 B000012 S  
015 C010012 CAIRO  
015 D010012 EGYPT  
015 E040012 X  
015 A000013 SKANDINAVISKA ENSKILDA BANKEN  
015 B000013 S  
015 C010013 HELSINKI  
015 D010013 FINLAND

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015 E040013 X  
015 A000014 DEUTSCHE BANK FRANCE  
015 B000014 S  
015 C010014 PARIS  
015 D010014 FRANCE  
015 E040014 X  
015 A000015 STATE STREET BANK LONDON - CREST  
015 B000015 S  
015 C010015 LONDON  
015 D010015 UNITED KINGDOM  
015 E040015 X  
015 A000016 STANDARD CHARTERED BANK  
015 B000016 S  
015 C010016 HONG KONG  
015 D010016 CHINA  
015 E040016 X  
015 A000017 BANK OF IRELAND  
015 B000017 S  
015 C010017 DUBLIN  
015 D010017 IRELAND  
015 E040017 X  
015 A000018 BANK HAPOALIM B.M.  
015 B000018 S  
015 C010018 TEL AVIV  
015 D010018 ISRAEL  
015 E040018 X  
015 A000019 HONGKONG & SHANGAI BANKING CORPORATION LTD.  
015 B000019 S  
015 C010019 MUMBAI  
015 D010019 INDIA  
015 E040019 X  
015 A000020 BNP PARIBAS SECURITIES SERVICES, SA  
015 B000020 S  
015 C010020 ATHENS  
015 D010020 GREECE  
015 E040020 X  
015 A000021 DEUTSCHE BANK A.G.  
015 B000021 S  
015 C010021 JAKARTA  
015 D010021 INDONESIA  
015 E040021 X  
015 A000022 DEUTSCHE BANK S.A.E.  
015 B000022 S  
015 C010022 BARCELONA  
015 D010022 SPAIN  
015 E040022 X  
015 A000023 MIZUHO CORPORATE BANK, LTD  
015 B000023 S  
015 C010023 TOKYO  
015 D010023 JAPAN  
015 E040023 X  
015 A000024 CITIBANK N.A.  
015 B000024 S  
015 C010024 SEOUL  
015 D010024 REPUBLIC OF KOREA  
015 E040024 X  
015 A000025 BANCO NACIONAL DE MEXICO S.A.  
015 B000025 S  
015 C010025 MEXICO CITY  
015 D010025 MEXICO  
015 E040025 X

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015 A000026 STANDARD CHARTERED BANK  
015 B000026 S  
015 C010026 KUALA LUMPUR  
015 D010026 MALAYSIA  
015 E040026 X  
015 A000027 DEUTSCHE BANK AG AMSTERDAM  
015 B000027 S  
015 C010027 AMSTERDAM  
015 D010027 NETHERLANDS  
015 E040027 X  
015 A000028 SKANDINAVISKA ENSKILDA BANKEN  
015 B000028 S  
015 C010028 OSLO  
015 D010028 NORWAY  
015 E040028 X  
015 A000029 HSBC NEW ZEALAND  
015 B000029 S  
015 C010029 WELLINGTON  
015 D010029 NEW ZEALAND  
015 E040029 X  
015 A000030 STANDARD CHARTERED BANK  
015 B000030 S  
015 C010030 MANILA  
015 D010030 PHILIPPINES  
015 E040030 X  
PAGE 5  
015 A000031 BANK HANDLOWY W WARSZAWIE S.A.  
015 B000031 S  
015 C010031 WARSAW  
015 D010031 POLAND  
015 E040031 X  
015 A000032 BNP PARIBAS SECURITIES SERVICES S.A.  
015 B000032 S  
015 C010032 LISBON  
015 D010032 PORTUGAL  
015 E040032 X  
015 A000033 SKANDINAVISKA ENSKILDA BANKEN  
015 B000033 S  
015 C010033 STOCKHOLM  
015 D010033 SWEDEN  
015 E040033 X  
015 A000034 DBS  
015 B000034 S  
015 C010034 SINGAPORE  
015 D010034 SINGAPORE  
015 E040034 X  
015 A000035 STANDARD CHARTERED BANK  
015 B000035 S  
015 C010035 BANGKOK  
015 D010035 THAILAND  
015 E040035 X  
015 A000036 CITIBANK N.A. - TURKEY  
015 B000036 S  
015 C010036 ISTANBUL  
015 D010036 TURKEY  
015 E040036 X  
015 A000037 BANK OF TAIWAN  
015 B000037 S  
015 C010037 TAIPEI  
015 D010037 TAIWAN  
015 E040037 X  
015 A000038 DEUTSCHE BANK AG

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015 B000038 S  
015 C010038 MILAN  
015 D010038 ITALY  
015 E040038 X  
015 A000039 HSBC Bank Bermuda Ltd  
015 B000039 S  
015 C010039 Hamilton  
015 D010039 Bermuda  
015 E040039 X  
018 000000 Y  
019 A000000 Y  
019 B000000 17  
019 C000000 ALPINEFNDS  
020 A000001 CREDIT SUISSE SECURITIES (USA) LLC  
020 B000001 13-1898818  
PAGE 6  
020 C000001 119  
020 A000002 RIDGE CLEARING & OUTSOURCING SOLUTIONS INC  
020 B000002 13-2967453  
020 C000002 99  
020 A000003 MERRILL LYNCH & CO., INC.  
020 B000003 13-5674085  
020 C000003 82  
020 A000004 NOMURA SECURITIES CO LTD  
020 B000004 13-2642206  
020 C000004 75  
020 A000005 CITIGROUP GLOBAL MARKETS  
020 B000005 11-2418191  
020 C000005 74  
020 A000006 MORGAN STANLEY & CO. INC.  
020 B000006 13-2655998  
020 C000006 71  
020 A000007 UBS SECURITIES LLC  
020 B000007 13-3873456  
020 C000007 66  
020 A000008 DEUTSCHE BANK SECURITIES INC.  
020 B000008 13-2730828  
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020 A000009 INSTINET LLC  
020 B000009 33-0247240  
020 C000009 55  
020 A000010 BARCLAYS CAPITAL, INC  
020 B000010 01-1031656  
020 C000010 51  
021 000000 1647  
022 A000001 STATE STREET BANK AND TRUST CO.  
022 B000001 04-1867445  
022 C000001 859200  
022 D000001 0  
022 A000002 FEDERATED TREASURY OBLIGATIONS FUND  
022 B000002 25-1415329  
022 C000002 18669  
022 D000002 38938  
022 A000003 MERRILL LYNCH & CO., INC.  
022 B000003 13-5674085  
022 C000003 13382  
022 D000003 5016  
022 A000004 DEUTSCHE BANK SECURITIES INC.  
022 B000004 13-2730828  
022 C000004 16633  
022 D000004 168  
022 A000005 UBS SECURITIES LLC

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022 B000005 13-3873456  
022 C000005 12346  
022 D000005 0  
022 A000006 CITIGROUP GLOBAL MARKETS  
022 B000006 11-2418191  
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022 C000006 10409  
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022 A000007 RIDGE CLEARING & OUTSOURCING SOLUTIONS INC  
022 B000007 13-2967453  
022 C000007 10334  
022 D000007 0  
022 A000008 MACQUARIE BANK LTD.  
022 B000008 028-13122  
022 C000008 0  
022 D000008 10297  
022 A000009 HVB CAPITAL MARKETS INC, NEW YORK  
022 B000009 13-3217179  
022 C000009 8085  
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022 A000010 CREDIT SUISSE SECURITIES (USA) LLC  
022 B000010 13-1898818  
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023 D000000 54418  
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026 B000000 Y  
026 C000000 N  
026 D000000 Y  
026 E000000 N  
026 F000000 N  
026 G010000 N  
026 G020000 N  
026 H000000 N  
027 000000 N  
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028 D010000 0  
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028 D030000 0  
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028 E020000 0  
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028 E040000 0  
PAGE 8  
028 F010000 0  
028 F020000 0  
028 F030000 0  
028 F040000 0

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| 028 | G020000 | 0     |
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| 036 | B000000 | 0     |
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| 042 | C000000 | 0     |
| 042 | D000000 | 0     |
| 042 | E000000 | 0     |
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| 042 | G000000 | 0     |
| 042 | H000000 | 0     |
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| 045 | 000000  | Y     |
| 046 | 000000  | N     |
| 047 | 000000  | Y     |
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| 048 | C020000 | 0.000 |
| 048 | D010000 | 0     |
| 048 | D020000 | 0.000 |
| 048 | E010000 | 0     |
| 048 | E020000 | 0.000 |
| 048 | F010000 | 0     |
| 048 | F020000 | 0.000 |
| 048 | G010000 | 0     |
| 048 | G020000 | 0.000 |
| 048 | H010000 | 0     |
| 048 | H020000 | 0.000 |
| 048 | I010000 | 0     |
| 048 | I020000 | 0.000 |
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| 048 | J020000 | 0.000 |
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| 048 | K020000 | 0.000 |
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| 054 | A000000 | Y     |
| 054 | B000000 | Y     |
| 054 | C000000 | N     |
| 054 | D000000 | N     |
| 054 | E000000 | N     |

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|     |         |    |     |
|-----|---------|----|-----|
| 054 | F000000 | N  |     |
| 054 | G000000 | N  |     |
| 054 | H000000 | Y  |     |
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| 054 | J000000 | N  |     |
| 054 | K000000 | N  |     |
| 054 | L000000 | N  |     |
| 054 | M000000 | Y  |     |
| 054 | N000000 | N  |     |
| 054 | O000000 | N  |     |
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| 055 | B000000 | Y  |     |
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| 060 | B000000 | Y  |     |
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| 062 | K000000 |    | 0.0 |
| 062 | L000000 |    | 0.0 |
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| 063 | B000000 |    | 0.0 |
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| 070 | C010000 | Y  |     |
| 070 | C020000 | N  |     |
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| 070 | D020000 | N  |     |
| 070 | E010000 | Y  |     |
| 070 | E020000 | N  |     |
| 070 | F010000 | Y  |     |



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|     |          |    |        |
|-----|----------|----|--------|
| 070 | F020000  | N  |        |
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| 070 | I010000  | Y  |        |
| 070 | I020000  | N  |        |
| 070 | J010000  | Y  |        |
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| 070 | K010000  | Y  |        |
| 070 | K020000  | Y  |        |
| 070 | L010000  | Y  |        |
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| 070 | M020000  | Y  |        |
| 070 | N010000  | Y  |        |
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| 070 | O020000  | Y  |        |
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| 070 | P020000  | N  |        |
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| 072 | L000000  |    | 274    |
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| 072 | Z000000  |    | 35218  |
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| 072 | CC010000 |    | 0      |
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| 072 | DD010000 |    | 82626  |
| 072 | DD020000 |    | 0      |

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|             |                           |
|-------------|---------------------------|
| 072EE000000 | 0                         |
| 073 A010000 | 0.6000                    |
| 073 A020000 | 0.0000                    |
| 073 B000000 | 0.0000                    |
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| 074 B000000 | 0                         |
| 074 C000000 | 0                         |
| 074 D000000 | 0                         |
| 074 E000000 | 738                       |
| 074 F000000 | 747892                    |
| 074 G000000 | 0                         |
| 074 H000000 | 0                         |
| 074 I000000 | 3593                      |
| 074 J000000 | 62780                     |
| 074 K000000 | 0                         |
| 074 L000000 | 1320                      |
| PAGE 12     |                           |
| 074 M000000 | 433                       |
| 074 N000000 | 817263                    |
| 074 O000000 | 11907                     |
| 074 P000000 | 748                       |
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| 074 R010000 | 0                         |
| 074 R020000 | 0                         |
| 074 R030000 | 0                         |
| 074 R040000 | 45890                     |
| 074 S000000 | 0                         |
| 074 T000000 | 758718                    |
| 074 U010000 | 109593                    |
| 074 U020000 | 0                         |
| 074 V010000 | 6.92                      |
| 074 V020000 | 0.00                      |
| 074 W000000 | 0.0000                    |
| 074 X000000 | 59                        |
| 074 Y000000 | 0                         |
| 075 A000000 | 0                         |
| 075 B000000 | 869876                    |
| 076 000000  | 6.01                      |
| 077 A000000 | Y                         |
| 077 B000000 | Y                         |
| 078 000000  | N                         |
| 080 A000000 | Federal Insurance Company |
| 080 C000000 | 6600                      |
| 081 A000000 | Y                         |
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| 083 A000000 | N                         |
| 083 B000000 | 0                         |
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| 084 B000000 | 0                         |
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| 085 B000000 | N                         |
| 086 A010000 | 4087                      |
| 086 A020000 | 28961                     |
| 086 B010000 | 0                         |
| 086 B020000 | 0                         |
| 086 C010000 | 0                         |
| 086 C020000 | 0                         |
| 086 D010000 | 0                         |
| 086 D020000 | 0                         |

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086 E010000 0  
086 E020000 0  
086 F010000 0  
086 F020000 0  
087 A010000 ALPINE GLOBAL PREMIER FUND  
087 A020000 02083A103  
087 A030000 AWP  
PAGE 13  
088 A000000 N  
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088 C000000 N  
088 D000000 N  
SIGNATURE RON PALMER  
TITLE CFO