

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

ALPINE GLOBAL PREMIER PROPERTIES FUND

Form NSAR-A

June 29, 2012

PAGE 1
000 A000000 04/30/2012
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 J.P. MORGAN SECURITIES, INC.
020 B000001 13-3224016
PAGE 6
020 C000001 129
020 A000002 BARCLAYS CAPITAL, INC
020 B000002 01-1031656
020 C000002 116
020 A000003 UBS SECURITIES LLC
020 B000003 13-3873456
020 C000003 106
020 A000004 CREDIT SUISSE SECURITIES (USA) LLC
020 B000004 13-1898818
020 C000004 99
020 A000005 CITIGROUP GLOBAL MARKETS
020 B000005 11-2418191
020 C000005 60
020 A000006 GOLDMAN SACHS & CO.
020 B000006 13-5108880
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020 A000007 INSTINET LLC
020 B000007 33-0247240
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020 A000008 CANTOR FITZGERALD & CO., INC.
020 B000008 13-3680184
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020 A000009 DAIWA SECURITIES AMERICA, INC.
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020 A000010 MERRILL LYNCH & CO., INC.
020 B000010 13-5674085
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022 A000001 STATE STREET BANK AND TRUST CO.
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022 A000002 J.P. MORGAN SECURITIES, INC.
022 B000002 13-3224016
022 C000002 6754
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022 B000003 13-2730828
022 C000003 5014
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022 A000004 BARCLAYS CAPITAL, INC
022 B000004 01-1031656
022 C000004 0
022 D000004 1712
022 A000005 UBS SECURITIES LLC

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022 B000005 13-3873456
022 C000005 0
022 D000005 976
023 C000000 84155
023 D000000 2688

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024 000000 N
026 A000000 N
026 B000000 Y
026 C000000 N
026 D000000 Y
026 E000000 N
026 F000000 N
026 G010000 N
026 G020000 N
026 H000000 N
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038 000000 0
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042 E000000 0

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062 B000000 0.0
062 C000000 0.0
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070 P010000 N

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| 070 | P020000 | N | |
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| | | |
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| 074 | P000000 | 716 |
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| 074 | U020000 | 0 |
| 074 | V010000 | 7.33 |
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| 074 | X000000 | 55 |
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| 075 | B000000 | 760299 |

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| | | |
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| 077 | A000000 | N |
| 078 | 000000 | N |
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| 086 | B020000 | 13921 |
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| 086 | C020000 | 0 |
| 086 | D010000 | 0 |
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| 086 | E010000 | 0 |
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| 086 | F010000 | 0 |
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| 087 | A010000 | ALPINE GLOBAL PREMIER PROPERTIES FUND |
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| 087 | A030000 | AWP |
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| 088 | D000000 | N |
| SIGNATURE | RON PALMER | |
| TITLE | CFO | |