

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  
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000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
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000 J000000 A  
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001 B000000 811-22016  
001 C000000 9142510880  
002 A000000 2500 WESTCHESTER AVENUE, SUITE 215  
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002 C000000 NY  
002 D010000 10577  
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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  
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015 C010001 BOSTON  
015 C020001 MA

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015 C030001 02111  
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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  
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  
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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  
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015 E040019 X  
015 A000020 BNP PARIBAS SECURITIES SERVICES, SA  
015 B000020 S  
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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  
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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  
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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  
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PAGE 5  
015 A000031 BANK HANDLOWY W WARSZAWIE S.A.  
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015 C010031 WARSAW  
015 D010031 POLAND  
015 E040031 X  
015 A000032 BNP PARIBAS SECURITIES SERVICES S.A.  
015 B000032 S  
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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  
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020 A000001 J.P. MORGAN SECURITIES, INC.  
020 B000001 13-3224016  
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020 A000002 BARCLAYS CAPITAL, INC  
020 B000002 01-1031656  
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020 A000003 UBS SECURITIES LLC  
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020 A000004 CREDIT SUISSE SECURITIES (USA) LLC  
020 B000004 13-1898818  
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020 A000005 CITIGROUP GLOBAL MARKETS  
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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.  
022 B000001 04-1867445  
022 C000001 72387  
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022 A000002 J.P. MORGAN SECURITIES, INC.  
022 B000002 13-3224016  
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022 B000003 13-2730828  
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022 B000004 01-1031656  
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022 B000005 13-3873456  
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PAGE 7

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