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ALPINE GLOBAL PREMIER PROPERTIES FUND

Form NSAR-B

December 31, 2012

PAGE 1
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000 F000000 Y
000 G000000 N
000 H000000 N
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010 C030001 02110
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011 C010001 NEW YORK
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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
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013 A000001 DELOITTE & TOUCHE, LLP
013 B010001 MILWAUKEE
PAGE 2
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015 A000001 STATE STREET BANK AND TRUST COMPANY
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015 E040002 X
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015 B000004 S
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015 D010004 BRAZIL
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015 A000006 UBS AG
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015 A000007 DEUTSCHE BANK A.G.
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015 A000012 STANDARD CHARTERED BANK (HONG KONG) LTD.
015 B000012 S
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015 A000013 BANK HAPOALIM BM
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015 C010013 TEL AVIV
015 D010013 ISRAEL

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015 A000016 THE HONG KONG & SHANGHAI BANKING CORP. LTD.
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015 A000018 Banco Nacional de Mexico S.A.
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015 A000023 DEUTSCHE BANK AG
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015 A000024 BANK HANDLOWY W WARSZAWIE S.A.
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015 A000026 CITIBANK N.A.
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015 D010028 TURKEY
015 E040028 X
015 A000029 STANDARD CHARTERED BANK (TAIWAN) LTD
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015 D010029 TAIWAN
015 E040029 X
015 A000030 STANDARD BANK OF SOUTH AFRICA LTD.
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015 D010030 SOUTH AFRICA
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015 A000032 DEUTSCHE BANK S.A.E.
015 B000032 S
015 C010032 MADRID
015 D010032 SPAIN
015 E040032 X
015 A000033 BANCO ITAU CHILE
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015 C010033 SANTIAGO
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015 A000034 HSBC BANK MIDDLE EAST LIMITED
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015 C010034 DUBAI
015 D010034 UNITED ARAB EMIRATES
015 E040034 X
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015 C010036 CAIRO
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015 A000037 CLEARSTREAM BANKING S.A.
015 B000037 S
015 C010037 LUXEMBOURG
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015 A000039 ING BANK (EURALSA) ZAO
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015 C010039 MOSCOW
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015 A000040 BANQUE INTERNATIONALE ARABE DE TUNISIE
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020 B000002 13-1898818
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020 A000003 UBS SECURITIES LLC
020 B000003 13-3873456
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020 A000004 BARCLAYS CAPITAL, INC
020 B000004 01-1031656
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022 A000004 UBS SECURITIES LLC
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PAGE 7

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