

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

ALPINE GLOBAL PREMIER PROPERTIES FUND

Form NSAR-A

July 01, 2013

PAGE 1  
000 A000000 04/30/2013  
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 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 A000007 DEUTSCHE BANK A.G.  
015 B000007 S  
015 C010007 FRANKFURT  
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  
PAGE 3  
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  
015 E040013 X

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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  
015 E040020 X  
PAGE 4  
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  
015 A000026 CITIBANK N.A.

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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 A000031 DEUTSCHE BANK A.G.  
015 B000031 S

PAGE 5

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  
018 000000 Y  
019 A000000 Y  
019 B000000 17

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019 C000000 ALPINEFND\$  
020 A000001 J.P. MORGAN SECURITIES, INC.  
020 B000001 13-3224016  
020 C000001 68  
020 A000002 MORGAN STANLEY & CO. INC.  
020 B000002 13-2655998  
020 C000002 33  
020 A000003 CITIGROUP GLOBAL MARKETS INC.  
020 B000003 13-2771536  
020 C000003 32  
020 A000004 DEUTSCHE BANK SECURITIES, INC.  
020 B000004 13-2730828  
020 C000004 24  
020 A000005 BANK OF AMERICA CORP.  
020 B000005 56-0906609  
PAGE 6  
020 C000005 23  
020 A000006 BRADESCO SECURITIES  
020 B000006 13-4123780  
020 C000006 22  
020 A000007 KIM ENG SECURITIES U.S.A.  
020 B000007 13-3589747  
020 C000007 18  
020 A000008 BTIG, LLC  
020 B000008 04-3695739  
020 C000008 15  
020 A000009 BARCLAYS CAPITAL INC.  
020 B000009 05-0346412  
020 C000009 14  
020 A000010 UBS SECURITIES LLC  
020 B000010 13-3873456  
020 C000010 13  
021 000000 405  
022 A000001 STATE STREET BANK AND TRUST CO.  
022 B000001 04-1867445  
022 C000001 68336  
022 D000001 0  
022 A000002 FRIEDMAN, BILLINGS, RAMSEY & CO., INC.  
022 B000002 52-1630477  
022 C000002 13000  
022 D000002 0  
022 A000003 GOLDMAN SACHS & CO.  
022 B000003 13-5108880  
022 C000003 12035  
022 D000003 0  
022 A000004 CITIGROUP GLOBAL MARKETS INC.  
022 B000004 13-2771536  
022 C000004 7613  
022 D000004 0  
022 A000005 J.P. MORGAN SECURITIES, INC.  
022 B000005 13-3224016  
022 C000005 6195  
022 D000005 0  
022 A000006 CREDIT SUISSE SECURITIES (USA) LLC  
022 B000006 13-1898818  
022 C000006 6102  
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022 A000007 UBS SECURITIES LLC  
022 B000007 13-3873456  
022 C000007 3698  
022 D000007 0  
022 A000008 HSBC SECURITIES, INC.

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022 B000008 13-2650272  
022 C000008 2018  
022 D000008 0  
022 A000009 BANCO SANTANDER, S.A.  
022 B000009 13-2617929  
PAGE 7  
022 C000009 1731  
022 D000009 0  
022 A000010 MORGAN STANLEY & CO. INC.  
022 B000010 13-2655998  
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026 C000000 N  
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026 F000000 N  
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026 G020000 N  
026 H000000 N  
027 000000 N  
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028 G040000 0  
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PAGE 8  
030 C000000 0.00  
031 A000000 0  
031 B000000 0  
032 000000 0

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| 033 | 000000  | 0     |
| 035 | 000000  | 0     |
| 036 | B000000 | 0     |
| 038 | 000000  | 0     |
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| 042 | B000000 | 0     |
| 042 | C000000 | 0     |
| 042 | D000000 | 0     |
| 042 | E000000 | 0     |
| 042 | F000000 | 0     |
| 042 | G000000 | 0     |
| 042 | H000000 | 0     |
| 043 | 000000  | 0     |
| 044 | 000000  | 0     |
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| 046 | 000000  | N     |
| 047 | 000000  | Y     |
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| 048 | A020000 | 0.000 |
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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 |
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| 048 | G020000 | 0.000 |
| 048 | H010000 | 0     |
| 048 | H020000 | 0.000 |
| 048 | I010000 | 0     |
| 048 | I020000 | 0.000 |
| 048 | J010000 | 0     |
| 048 | J020000 | 0.000 |
| 048 | K010000 | 0     |
| 048 | K020000 | 0.000 |
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| 050 | 000000  | N     |
| 051 | 000000  | N     |
| 052 | 000000  | N     |
| 053 | A000000 | N     |
| 054 | A000000 | Y     |
| 054 | B000000 | Y     |
|     | PAGE    | 9     |
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| 054 | D000000 | N     |
| 054 | E000000 | N     |
| 054 | F000000 | N     |
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| 054 | H000000 | Y     |
| 054 | I000000 | N     |
| 054 | J000000 | N     |
| 054 | K000000 | N     |
| 054 | L000000 | N     |
| 054 | M000000 | Y     |
| 054 | N000000 | N     |
| 054 | O000000 | N     |
| 055 | A000000 | N     |

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055 B000000 Y  
056 000000 Y  
057 000000 N  
058 A000000 N  
059 000000 Y  
060 A000000 Y  
060 B000000 Y  
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062 A000000 N  
062 B000000 0.0  
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066 A000000 Y  
066 B000000 N  
066 C000000 Y  
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066 E000000 N  
066 F000000 N  
066 G000000 N  
067 000000 N  
068 A000000 N  
PAGE 10  
068 B000000 Y  
069 000000 N  
070 A010000 Y  
070 A020000 N  
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070 C010000 Y  
070 C020000 N  
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070 H010000 Y  
070 H020000 N  
070 I010000 Y  
070 I020000 N  
070 J010000 Y  
070 J020000 Y  
070 K010000 Y  
070 K020000 N



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|-------|---------|----|--------|
| 070   | L010000 | Y  |        |
| 070   | L020000 | Y  |        |
| 070   | M010000 | Y  |        |
| 070   | M020000 | Y  |        |
| 070   | N010000 | Y  |        |
| 070   | N020000 | N  |        |
| 070   | O010000 | Y  |        |
| 070   | O020000 | Y  |        |
| 070   | P010000 | N  |        |
| 070   | P020000 | N  |        |
| 070   | Q010000 | N  |        |
| 070   | Q020000 | N  |        |
| 070   | R010000 | Y  |        |
| 070   | R020000 | N  |        |
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| 071   | C000000 |    | 737545 |
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| 072   | I000000 |    | 0      |
|       | PAGE    | 11 |        |
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| 072   | L000000 |    | 133    |
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| 072   | X000000 |    | 4482   |
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| 074   | F000000 |    | 798612 |

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|     |         |        |
|-----|---------|--------|
| 074 | G000000 | 0      |
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| 074 | S000000 | 0      |
| 074 | T000000 | 764986 |

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|     |         |        |
|-----|---------|--------|
| 074 | U010000 | 85957  |
| 074 | U020000 | 0      |
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| 074 | V020000 | 0.00   |
| 074 | W000000 | 0.0000 |
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| 076 | 000000  | 8.63   |
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| 086 | A020000 | 0      |
| 086 | B010000 | 0      |
| 086 | B020000 | 0      |
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| 086 | F020000 | 0      |

|           |            |                                       |
|-----------|------------|---------------------------------------|
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| 087       | A020000    | 02083A103                             |
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| 088       | B000000    | N                                     |
| 088       | C000000    | N                                     |
| 088       | D000000    | N                                     |
| SIGNATURE | RON PALMER |                                       |
| TITLE     | CFO        |                                       |