

ALPINE GLOBAL PREMIER PROPERTIES FUND  
Form N-Q  
October 01, 2012

**UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549  
FORM N-Q**

**QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED  
MANAGEMENT INVESTMENT COMPANY**

Investment Company Act file number: 811-22016

**ALPINE GLOBAL PREMIER PROPERTIES FUND**

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(Exact name of registrant as specified in charter)

2500 Westchester Avenue, Suite 215, Purchase, New York 10577

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(Address of principal executive offices) (Zip code)

Alpine Woods Capital Investors, LLC  
2500 Westchester Avenue, Suite 215  
Purchase, New York 10577

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(Name and address of agent for service)

Copies of information to:

Rose F. DiMartino, Esq. Willkie Farr & Gallagher LLP 787 Seventh Avenue New York, NY 10019-6099	Sarah E. Cogan, Esq. Simpson Thacher & Bartlett LLP 425 Lexington Ave New York, NY 10174
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Registrant's telephone number, including area code: 914-251-0880

Date of fiscal year end: October 31, 2012

Date of reporting period: July 31, 2012

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Schedule of Portfolio Investments

Alpine Global Premier Properties Fund

July 31, 2012 (Unaudited)

Description	Shares	Value (Note 1)
<b>COMMON STOCKS (101.3%)</b>		
<b>Australia (1.6%)</b>		
FKP Property Group	5,000,000	\$ 1,970,438
Goodman Group	2,000,000	7,902,771
		9,873,209
<b>Brazil (18.8%)</b>		
Aliansce Shopping Centers SA	1,091,210	10,106,952
BHG SA-Brazil Hospitality Group *	835,619	7,914,974
BR Malls Participacoes SA	1,355,473	15,822,230
BR Properties SA	1,008,449	11,761,629
Cyrela Commercial Properties SA Empreendimentos e Participacoes	477,310	6,265,684
Direcional Engenharia SA	1,697,302	8,067,403
Iguatemi Empresa de Shopping Centers SA	590,538	12,636,683
JHSF Participacoes SA	1,500,000	4,501,757
MRV Engenharia e Participacoes SA	1,585,206	8,625,340
Multiplan Empreendimentos Imobiliarios SA	840,000	21,241,851
PDG Realty SA Empreendimentos e Participacoes	4,691,837	7,807,517
Rossi Residencial SA	1,000,609	2,270,560
		117,022,580
<b>Chile (0.7%)</b>		
Parque Arauco SA	2,378,557	4,508,295
<b>China (3.4%)</b>		
CapitaRetail China Trust	5,414,000	6,243,242
China State Construction International Holdings, Ltd.	2,057,143	2,146,090
Evergrande Real Estate Group, Ltd.	6,475,000	3,022,618
Franshion Properties China, Ltd.	17,185,760	5,274,493
Guangzhou R&F Properties Co., Ltd.	3,500,000	4,490,825
		21,177,268
<b>France (4.7%)</b>		
Accor SA	350,526	11,672,785
ICADE	25,341	1,944,357
Kaufman & Broad SA *	50,644	891,067
Mercialys SA	190,496	3,763,071
Nexity SA	358,719	8,518,398
Unibail-Rodamco SE	15,000	2,886,518
		29,676,196
<b>Germany (1.5%)</b>		
Alstria Office REIT-AG	169,197	1,883,404

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DIC Asset AG	464,626	3,887,395
Prime Office REIT AG	634,845	2,729,990
Treveria PLC *	11,057,500	794,541
		9,295,330
<b>Hong Kong (0.4%)</b>		
Mandarin Oriental International, Ltd.	1,606,000	2,248,400
The Hongkong & Shanghai Hotels, Ltd.	110,562	140,578
		2,388,978
<b>India (0.9%)</b>		
Hirco PLC *	2,434,368	1,660,275
Phoenix Mills, Ltd.-Merrill Lynch & Co., Inc.	150,000	494,111
Unitech Corporate Parks PLC *	1,695,400	913,734
Yatra Capital, Ltd. *	666,500	2,480,686
		5,548,806
<b>Japan (5.1%)</b>		
Aeon Mall Co., Ltd.	122,800	2,962,919
Daito Trust Construction Co., Ltd.	40,000	3,865,600
Frontier Real Estate Investment Corp.	357	2,919,974

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Japan Prime Realty Investment Corp.	600	1,564,416
Kenedix, Inc. *	24,000	3,213,312
Mitsubishi Estate Co., Ltd.	250,000	4,531,200
Mitsui Fudosan Co., Ltd.	220,000	4,297,216
Nomura Real Estate Holdings, Inc.	200,000	3,740,160
Sumitomo Realty & Development Co., Ltd.	200,000	5,048,320
		32,143,117
<b>Malaysia (0.2%)</b>		
IHH Healthcare BHD *	1,500,000	1,533,791
<b>Mexico (0.5%)</b>		
Corp. GEO SAB de CV-Series B *	600,000	630,748
Corp. Inmobiliaria Vesta SAB de CV *	1,800,000	2,571,718
		3,202,466
<b>Norway (0.3%)</b>		
Norwegian Property ASA	1,251,949	1,759,257
<b>Philippines (2.3%)</b>		
Ayala Land, Inc.	3,510,000	1,837,190
SM Prime Holdings, Inc.	37,530,625	12,568,646
		14,405,836
<b>Russia (0.2%)</b>		
RGI International, Ltd. *	702,461	1,123,938
<b>Singapore (9.8%)</b>		
ARA Asset Management, Ltd. <sup>(1)</sup>	21,782,640	24,418,823
Ascott Residence Trust	6,710,582	6,605,965
Banyan Tree Holdings, Ltd. *	8,655,400	4,034,179
CapitaCommercial Trust	4,766,300	5,132,467
CapitaMalls Asia, Ltd.	2,500,000	3,274,670
Global Logistic Properties, Ltd.	6,594,924	11,924,284
Parkway Life REIT	3,503,000	5,517,422
		60,907,810
<b>Sweden (3.5%)</b>		
JM AB	639,945	12,162,498
NCC AB-B Shares	245,000	4,604,119
Skanska AB-B Shares	350,000	5,295,817
		22,062,434
<b>Thailand (3.2%)</b>		
Central Pattana PCL <sup>(2)</sup>	5,155,000	8,026,533
Minor International PCL <sup>(2)</sup>	16,148,980	8,056,530
SC Asset Corp. PCL <sup>(2)</sup>	8,063,800	3,869,189
		19,952,252
<b>Turkey (1.1%)</b>		
Emlak Konut Gayrimenkul Yatirim Ortakligi AS	5,075,152	6,758,009

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<b>United Kingdom (8.3%)</b>		
Great Portland Estates PLC	1,110,478	7,479,608
Hammerson PLC	1,100,000	7,986,786
London & Stamford Property PLC	2,353,223	4,246,616
LXB Retail Properties PLC *	3,210,000	5,586,407
Metric Property Investments PLC	2,416,063	3,219,821
Regus PLC	9,585,015	13,788,070
Segro PLC	1,000,000	3,711,102
Songbird Estates PLC *	3,442,069	5,531,565
		51,549,975
<b>United States (34.8%)</b>		
AG Mortgage Investment Trust, Inc.	210,000	4,739,700
Alexander s, Inc.	12,535	5,355,829
Alexandria Real Estate Equities, Inc.	68,739	5,050,942
American Capital Agency Corp.	594,970	20,907,246
American Capital Mortgage Investment Corp.	230,000	5,646,500
Apollo Residential Mortgage, Inc.	100,400	2,011,012

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Brookfield Asset Management, Inc.-Class A	120,000	4,057,200
Brookfield Office Properties, Inc.	626,485	10,694,099
CBL & Associates Properties, Inc.	504,353	9,950,885
Chatham Lodging Trust	159,942	2,199,202
Colony Financial, Inc.	965,507	17,717,053
DiamondRock Hospitality Co.	381,974	3,613,474
Digital Realty Trust, Inc.	95,748	7,475,046
Excel Trust, Inc.	198,529	2,429,995
Host Hotels & Resorts, Inc.	410,569	6,027,153
Invesco Mortgage Capital, Inc.	880,000	17,415,200
Jones Lang LaSalle, Inc.	50,000	3,334,500
MFA Financial, Inc.	1,882,000	15,206,560
Ocwen Financial Corp. *	352,375	6,962,930
ProLogis, Inc.	273,572	8,844,583
Simon Property Group, Inc.	145,742	23,390,134
Starwood Hotels & Resorts Worldwide, Inc.	210,000	11,371,500
Starwood Property Trust, Inc.	502,500	11,185,650
Two Harbors Investment Corp.	996,931	11,434,799

217,021,192

TOTAL COMMON STOCKS  
(Identified Cost \$570,629,111)

631,910,739

**RIGHTS (0.0%)** <sup>(3)</sup>

**Brazil (0.0%)** <sup>(3)</sup>

PDG Realty SA Empreendimentos e Participacoes, expires 8/15/12 at 4.00 (Brazilian Real) *	823,970	16,084
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TOTAL RIGHTS  
(Identified Cost \$0)

16,084

**WARRANTS (0.0%)** <sup>(3)</sup>

**Thailand (0.0%)** <sup>(3)</sup>

Minor International PCL, expires 10/12/31 at 13.00 (Thailand Baht)*	2,377,180	305,173
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TOTAL WARRANTS  
(Identified Cost \$0)

305,173

**EQUITY-LINKED STRUCTURED NOTES (0.5%)**

**India (0.5%)**

Phoenix Mills, Ltd.-Merrill Lynch & Co., Inc. *	850,000	2,799,964
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TOTAL EQUITY-LINKED STRUCTURED NOTES  
(Identified Cost \$2,800,155)