

ALPINE GLOBAL PREMIER PROPERTIES FUND
Form N-Q
September 23, 2016

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

(Exact name of registrant as specified in charter)

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

(Address of principal executive offices) (Zip code)

Alpine Woods Capital Investors, LLC

2500 Westchester Avenue, Suite 215

Purchase, New York 10577

(Name and address of agent for service)

Copies of information to:

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787 Seventh Avenue	425 Lexington Ave
New York, NY 10019-6099	New York, NY 10174

Registrant's telephone number, including area code: 914-251-0880

Date of fiscal year end: October 31, 2016

Date of reporting period: July 31, 2016

Item 1. Schedule of Investments.

Schedule of Portfolio Investments Alpine Global Premier Properties Fund
July 31, 2016 (Unaudited)

Shares	Security Description	Value
Common Stocks-106.4%		
Asia-33.3%		
China-5.4%		
1,938,840	CapitaLand Retail China Trust	\$2,205,364
1,800,000	China Overseas Land & Investment, Ltd.	5,916,168
5,168,367	China Resources Land, Ltd.	12,843,642
934,335	Dalian Wanda Commercial Properties Co., Ltd.-Class H (a)	5,919,077
2,000,000	Longfor Properties Co., Ltd.	2,732,522
2,600,000	Sunac China Holdings, Ltd.	1,632,038
		31,248,811
India-5.4%		
4,973,128	DB Realty, Ltd. (b)	4,057,348
4,000,000	DLF, Ltd.	9,673,807
1,999,368	Hirco PLC (b)(c)(d)	132,303
2,000,000	Housing Development & Infrastructure, Ltd. (b)	3,042,472
744,090	Kolte-Patil Developers, Ltd.	1,498,511
990,500	Oberoi Realty, Ltd.	4,236,445
1,986,423	Prestige Estates Projects, Ltd.	5,486,128
700,993	Sobha, Ltd.	3,460,227
		31,587,241
Japan-16.7%		
15,000	Daito Trust Construction Co., Ltd.	2,527,074
1,000,309	Hulic Co., Ltd.	10,529,052
3,000	Hulic REIT, Inc.	5,327,584
2,500,000	Ichigo, Inc.	11,074,631
26,278	Invincible Investment Corp.	17,770,196
10,000	Japan Hotel REIT Investment Corp.	8,448,082
1,350	Kenedix Office Investment Corp.	8,467,683
3,403,769	Kenedix, Inc.	13,910,635
4,205	LaSalle Logiport REIT (b)	4,397,251
428,621	Mitsui Fudosan Co., Ltd.	9,466,334
300,000	Sekisui House, Ltd.	5,082,080
		97,000,602
Philippines-0.4%		
4,000,625	SM Prime Holdings, Inc.	2,479,691

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Singapore-2.4%

1,335,498	ARA Asset Management, Ltd.	1,314,879
6,257,100	Banyan Tree Holdings, Ltd. (b)	2,006,827
7,494,924	Global Logistic Properties, Ltd.	10,705,437
		14,027,143

Thailand-1.3%

4,710,000	Central Pattana PCL	7,775,625
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United Arab Emirates-1.7%

5,300,000	Emaar Properties PJSC	9,927,850
	Total Asia (Cost \$176,005,018)	194,046,963

Australia-1.0%

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1,000,000	Goodman Group	5,730,023
	Total Australia (Cost \$2,990,963)	5,730,023

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Europe-30.9%		
France-7.2%		
258,000	Accor SA	10,795,021
37,303	Kaufman & Broad SA	1,611,055
179,474	Klepierre	8,592,923
290,219	Nexity SA	15,428,310
20,000	Unibail-Rodamco SE	5,503,916
		41,931,225
Germany-5.3%		
400,000	ADO Properties SA (a)	16,289,267
300,000	Dream Global Real Estate Investment Trust	2,088,615
351,775	TLG Immobilien AG	7,877,491
120,000	Vonovia SE	4,755,974
		31,011,347
Ireland-5.3%		
2,796,284	Dalata Hotel Group PLC (b)	12,098,575
7,322,573	Green REIT PLC	12,017,988
2,300,000	Hibernia REIT PLC	3,497,105
2,455,606	Irish Residential Properties REIT PLC	3,102,267
		30,715,935
Italy-0.8%		
525,028	COIMA RES SpA (a)(b)	4,502,149
Spain-4.7%		
834,107	Hispania Activos Inmobiliarios Socimi SA	11,162,408
560,925	Lar Espana Real Estate Socimi SA (b)	4,057,430
646,384	Lar Espana Real Estate Socimi SA	4,675,595
176,950	Melia Hotels International SA	2,100,957
480,000	Merlin Properties Socimi SA	5,495,196
		27,491,586
Sweden-1.5%		
349,945	JM AB	9,074,769
United Kingdom-6.1%		
50,000	Berkeley Group Holdings PLC	1,775,408
2,440,625	Countryside Properties PLC (b)	7,325,741
200,547	Great Portland Estates PLC	1,814,104
302,820	Kennedy Wilson Europe Real Estate PLC	3,987,632
250,000	Land Securities Group PLC	3,619,635

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1,124,322	LondonMetric Property PLC	2,407,558
3,135,100	Regus PLC	12,667,347
200,000	The British Land Co. PLC	1,776,070
		35,373,495
	Total Europe (Cost \$151,491,659)	180,100,506

North & South America-41.2%

Brazil-1.1%

440,310	Cyrela Commercial Properties SA Empreendimentos e Participacoes	1,385,135
15,000	Cyrela Commercial Properties SA Empreendimentos e Participacoes-ADR (a)	189,333

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1,595,723	Direcional Engenharia SA	3,149,712
500,000	JHSF Participacoes SA (b)	283,740
208,240	Sao Carlos Empreendimentos e Participacoes SA	1,714,782
		6,722,702
Chile-1.2%		
3,073,723	Parque Arauco SA	6,808,063
Mexico-4.1%		
4,326,924	Concentradora Fibra Hotelera Mexicana SA de CV	3,131,539
3,807,723	Corp. Inmobiliaria Vesta SAB de CV	5,466,875
4,600,979	Fibra Uno Administracion SA de CV	9,361,459
8,250,000	Grupo GICSA SA de CV (b)	5,698,000
		23,657,873
United States-34.8%		
50,000	AvalonBay Communities, Inc. (e)	9,282,500
70,000	Boston Properties, Inc. (e)	9,949,100
250,000	Brookdale Senior Living, Inc. (b)(e)	4,617,500
250,000	CBL & Associates Properties, Inc. (e)	3,072,500
1,200,507	Colony Capital, Inc.-Class A (e)	21,345,015
87,464	Extended Stay America, Inc. (e)	1,238,490
173,328	Four Corners Property Trust, Inc. (e)	3,762,951
299,091	Hilton Worldwide Holdings, Inc. (e)	6,935,920
200,000	Kilroy Realty Corp. (e)	14,642,000
180,000	Lennar Corp.-Class A (e)	8,424,000
288,707	LGI Homes, Inc. (b)(e)	9,911,311
130,872	NorthStar Asset Management Group, Inc. (e)	1,552,142
316,812	NorthStar Realty Europe Corp. (e)	2,930,511
500,436	NorthStar Realty Finance Corp. (e)	6,705,842
450,000	NRG Yield, Inc.-Class A (e)	7,731,000
100,000	NRG Yield, Inc.-Class C (e)	1,794,000
150,000	Pattern Energy Group, Inc. (e)	3,655,500
100,000	PulteGroup, Inc.	2,118,000
45,742	Simon Property Group, Inc. (e)	10,385,264
750,944	Starwood Property Trust, Inc. (e)	16,370,579
250,026	Taylor Morrison Home Corp.-Class A (b)(e)	4,062,923
850,000		