

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

ALPINE GLOBAL PREMIER PROPERTIES FUND

Form NSAR-B

December 26, 2017

PAGE 1  
000 B000000 10/31/2017  
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 8006177616  
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 ERNST & YOUNG LLP  
013 B010001 NEW YORK CITY  
PAGE 2  
013 B020001 NY  
013 B030001 10019  
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 E040006 X  
015 A000007 DEUTSCHE BANK AG  
015 B000007 S  
015 C010007 Eschborn  
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  
PAGE 3  
015 D010010 SCOTLAND  
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

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015 E040013 X  
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  
PAGE 4  
015 E040020 X  
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

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015 A000026 CITIBANK N.A.  
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 E040030 X

PAGE 5

015 A000031 DEUTSCHE BANK A.G.  
015 B000031 S  
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  
015 A000038 RBC DEXIA

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015 B000038 S  
015 C010038 TORONTO  
015 D010038 CANADA  
015 E040038 X  
015 A000039 UBS AG  
015 B000039 S  
015 C010039 ZURICH  
015 D010039 SWITZERLAND  
015 E040039 X  
015 A000040 MIZUHO COPROPRATE BANK, LTD  
015 B000040 S  
015 C010040 TOKYO  
015 D010040 JAPAN  
015 E040040 X  
015 A000041 ING BANK (EURASIA) ZAO  
PAGE 6  
015 B000041 S  
015 C010041 MOSCOW  
015 D010041 RUSSIA  
015 E040041 X  
015 A000042 UNITED OVERSEAS BANK LIMITED  
015 B000042 S  
015 C010042 SINGAPORE  
015 D010042 SINGAPORE  
015 E040042 X  
015 A000043 STANDARD BANK OF SOUTH AFRICA LTD.  
015 B000043 S  
015 C010043 JOHANNESBURG  
015 D010043 SOUTH AFRICA  
015 E040043 X  
015 A000044 DEUTSCHE BANK AG  
015 B000044 S  
015 C010044 LONDON  
015 D010044 UNITED KINGDOM  
015 E040044 X  
015 A000045 CITIBANK N.A.  
015 B000045 S  
015 C010045 BUENOS AIRES  
015 D010045 ARGENTINA  
015 E040045 X  
015 A000046 CLEARSTREAM BANKING AG  
015 B000046 S  
015 C010046 FRANKFURT  
015 D010046 GERMANY  
015 E040046 X  
015 A000047 DEUTSCHE BANK AG  
015 B000047 S  
015 C010047 SEOUL  
015 D010047 KOREA  
015 E040047 X  
015 A000048 BANCO COMMERCIALE PORTUGEUS  
015 B000048 S  
015 C010048 LISBON  
015 D010048 PORTUGAL  
015 E040048 X  
015 A000049 DBS  
015 B000049 S  
015 C010049 SINGAPORE  
015 D010049 SINGAPORE  
015 E040049 X  
015 A000050 NEDBANK  
015 B000050 S

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015 C010050 JOHANNESBURG  
015 D010050 SOUTH AFRICA  
015 E040050 X  
018 000000 Y  
019 A000000 Y  
PAGE 7  
019 B000000 12  
019 C000000 ALPINEFND5  
020 A000001 J.P. MORGAN SECURITIES, INC.  
020 B000001 13-3224016  
020 C000001 133  
020 A000002 CITIGROUP GLOBAL MARKETS INC.  
020 B000002 13-2771536  
020 C000002 81  
020 A000003 BARCLAYS CAPITAL INC.  
020 B000003 05-0346412  
020 C000003 61  
020 A000004 KOTAK SECURITIES LTD.  
020 C000004 50  
020 A000005 DAVY STOCKBROKERS  
020 C000005 44  
020 A000006 ROYAL BANK OF CANADA  
020 C000006 44  
020 A000007 JOH BERENBERG GOSSLER & CO  
020 C000007 37  
020 A000008 UBS SECURITIES LLC  
020 B000008 13-3873456  
020 C000008 34  
020 A000009 JEFFERIES GROUP & COMPANY, INC.  
020 B000009 95-2622900  
020 C000009 33  
020 A000010 UOB Kay Hian Private, Ltd.  
020 C000010 29  
021 000000 942  
022 A000001 GOLDMAN SACHS & CO.  
022 B000001 13-5108880  
022 C000001 12000  
022 D000001 0  
022 A000002 CREDIT SUISSE SECURITIES (USA) LLC  
022 B000002 13-1898818  
022 C000002 11108  
022 D000002 0  
022 A000003 CITIGROUP GLOBAL MARKETS INC.  
022 B000003 13-2771536  
022 C000003 9251  
022 D000003 0  
022 A000004 MORGAN STANLEY & CO. INC.  
022 B000004 13-2655998  
022 C000004 8084  
022 D000004 0  
022 A000005 JOH BERENBERG GOSSLER & CO  
022 C000005 5696  
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022 A000006 J.P. MORGAN SECURITIES, INC.  
022 B000006 13-3224016  
022 C000006 4343  
022 D000006 0  
PAGE 8  
022 A000007 BANCO SANTANDER, S.A.  
022 B000007 13-2617929  
022 C000007 4153  
022 D000007 0

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|-----|---------|------------------------------------|--|
| 022 | A000008 | DEUTSCHE BANK SECURITIES, INC.     |  |
| 022 | B000008 | 13-2730828                         |  |
| 022 | C000008 | 2564                               |  |
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| 022 | D000009 | 0                                  |  |
| 022 | A000010 | SMBC NIKKO SECURITIES AMERICA, INC |  |
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| 032 | 000000  | 0                                  |  |
| 033 | 000000  | 0                                  |  |

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|-----|---------|-------|
| 035 | 000000  | 0     |
| 036 | B000000 | 0     |
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| 055 | A000000 | N     |
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056 000000 Y  
057 000000 N  
058 A000000 N  
059 000000 Y  
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060 B000000 Y  
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PAGE 11

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066 C000000 Y  
066 D000000 N  
066 E000000 N  
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070 J020000 Y  
070 K010000 Y  
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|       |         |    |        |
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| 070   | L020000 | Y  |        |
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|-----|---------|---------------------------|
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| 074 | N000000 | 763417                    |
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| 074 | R040000 | 2072                      |
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| 074 | X000000 | 42                        |
| 074 | Y000000 | 0                         |
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| 075 | B000000 | 580006                    |
| 076 | 000000  | 6.48                      |
| 077 | A000000 | Y                         |
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| 077 | P000000 | N                         |
| 077 | Q010000 | Y                         |
| 077 | Q020000 | N                         |
| 077 | Q030000 | N                         |
| 078 | 000000  | N                         |
| 080 | A000000 | Federal Insurance Company |
| 080 | C000000 | 5175                      |
| 081 | A000000 | Y                         |
| 081 | B000000 | 11                        |
| 082 | A000000 | N                         |
| 082 | B000000 | 0                         |
| 083 | A000000 | N                         |
| 083 | B000000 | 0                         |
| 084 | A000000 | N                         |
| 084 | B000000 | 0                         |
| 085 | A000000 | Y                         |
| 085 | B000000 | N                         |
|     | PAGE    | 14                        |
| 086 | A010000 | 0                         |
| 086 | A020000 | 0                         |

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|           |                       |                                       |
|-----------|-----------------------|---------------------------------------|
| 086       | B010000               | 0                                     |
| 086       | B020000               | 0                                     |
| 086       | C010000               | 0                                     |
| 086       | C020000               | 0                                     |
| 086       | D010000               | 0                                     |
| 086       | D020000               | 0                                     |
| 086       | E010000               | 0                                     |
| 086       | E020000               | 0                                     |
| 086       | F010000               | 0                                     |
| 086       | F020000               | 0                                     |
| 087       | A010000               | ALPINE GLOBAL PREMIER PROPERTIES FUND |
| 087       | A020000               | 02083A103                             |
| 087       | A030000               | AWP                                   |
| 088       | A000000               | N                                     |
| 088       | B000000               | N                                     |
| 088       | C000000               | N                                     |
| 088       | D000000               | N                                     |
| SIGNATURE | RONALD G. PALMER, JR. |                                       |
| TITLE     | CFO                   |                                       |