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ALPINE GLOBAL PREMIER PROPERTIES FUND

Form NSAR-B

December 28, 2015

PAGE 1  
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000 E000000 NF  
000 F000000 Y  
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001 B000000 811-22016  
001 C000000 8006177616  
002 A000000 2500 WESTCHESTER AVENUE, SUITE 215  
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008 A000001 ALPINE WOODS CAPITAL INVESTORS, LLC  
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008 C000001 801-55110  
008 D010001 PURCHASE  
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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  
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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  
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013 A000001 ERNST & YOUNG LLP  
013 B010001 NEW YORK CITY  
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013 B020001 NY  
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015 A000001 STATE STREET BANK AND TRUST COMPANY  
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015 C010001 BOSTON  
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015 C030001 02110  
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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.  
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015 C010004 SAO PAULO  
015 D010004 BRAZIL  
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015 A000005 STATE STREET TRUST COMPANY CANADA  
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015 C010005 TORONTO  
015 D010005 CANADA  
015 E040005 X  
015 A000006 CREDIT SUISSE  
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015 C010006 ZURICH  
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015 A000007 DEUTSCHE BANK AG  
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015 C010007 Eschborn  
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015 A000008 SKANDINAVISKA ENSKILDA BANKEN  
015 B000008 S  
015 C010008 COPENHAGEN  
015 D010008 DENMARK  
015 E040008 X  
015 A000009 SKANDINAVISKA ENSKILDA BANKEN  
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015 C010009 HELSINKI  
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015 B000010 S  
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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  
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015 D010012 HONG KONG  
015 E040012 X  
015 A000013 BANK HAPOALIM BM  
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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  
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015 A000015 Deutsche Bank S.p.A.  
015 B000015 S  
015 C010015 Milan  
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015 A000016 THE HONG KONG & SHANGHAI BANKING CORP. LTD.  
015 B000016 S  
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015 E040016 X  
015 A000017 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000017 S  
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015 D010017 KOREA  
015 E040017 X  
015 A000018 Banco Nacional de Mexico S.A.  
015 B000018 S  
015 C010018 Santa Fe  
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015 E040018 X  
015 A000019 STANDARD CHARTERED BANK  
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015 E040019 X  
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015 A000022 THE HONGKONG & SHANGHAI BANKING CORP LTD  
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015 A000023 DEUTSCHE BANK AG  
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015 C010023 MAKATI CITY  
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015 E040023 X  
015 A000024 BANK HANDLOWY W WARSZAWIE S.A.  
015 B000024 S  
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015 D010024 POLAND  
015 E040024 X  
015 A000025 SKANDINAVISKA ENSKILDA BANKEN  
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015 A000026 CITIBANK N.A.  
015 B000026 S  
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015 A000027 STANDARD CHARTERED BANK (THAI) PUBLIC CO., LT  
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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.  
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015 D010031 INDONESIA  
015 E040031 X  
015 A000032 DEUTSCHE BANK S.A.E.  
015 B000032 S  
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015 E040032 X  
015 A000033 BANCO ITAU CHILE  
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015 D010033 CHILE  
015 E040033 X  
015 A000034 HSBC BANK MIDDLE EAST LIMITED  
015 B000034 S  
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015 D010034 UNITED ARAB EMIRATES  
015 E040034 X  
015 A000035 HSBC Bank Bermuda Ltd  
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015 E040035 X  
015 A000036 HSBC BANK EGYPT S.A.E.  
015 B000036 S  
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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  
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015 D010038 CANADA  
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015 A000039 UBS AG  
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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  
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015 B000041 S  
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015 A000042 UNITED OVERSEAS BANK LIMITED  
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015 C010042 SINGAPORE  
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015 E040042 X  
015 A000043 STANDARD BANK OF SOUTH AFRICA LTD.  
015 B000043 S  
015 C010043 JOHANNESBURG  
015 D010043 SOUTH AFRICA  
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015 A000044 DEUTSCHE BANK AG  
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020 A000002 BARCLAYS CAPITAL INC.  
020 B000002 05-0346412  
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020 A000003 CREDIT SUISSE SECURITIES (USA) LLC  
020 B000003 13-1898818  
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020 A000004 MERRILL LYNCH  
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020 A000007 CITIGROUP GLOBAL MARKETS INC.  
020 B000007 13-2771536  
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020 A000008 Kotak Securities Ltd.  
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020 A000009 HSBC SECURITIES, INC.  
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022 B000006 98-0141094  
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022 A000007 SMBC NIKKO SECURITIES AMERICA, INC  
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