

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

ALPINE GLOBAL PREMIER PROPERTIES FUND

Form NSAR-A

June 27, 2014

PAGE 1
000 A000000 04/30/2014
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000 D000000 N
000 E000000 NF
000 F000000 Y
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000 H000000 N
000 I000000 6.1
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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
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008 A000001 ALPINE WOODS CAPITAL INVESTORS, LLC
008 B000001 A
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008 D030001 10577
010 A000001 STATE STREET BANK AND TRUST COMPANY
010 B000001 85-11329
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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
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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
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015 A000002 UNICREDIT BANK AUSTRIA AG
015 B000002 S
015 C010002 VIENNA
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015 E040002 X
015 A000003 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000003 S
015 C010003 SYDNEY
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015 E040003 X
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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
015 B000006 S
015 C010006 ZURICH
015 D010006 SWITZERLAND
015 E040006 X
015 A000007 DEUTSCHE BANK AG
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015 C010007 Eschborn
015 D010007 GERMANY
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015 C010008 COPENHAGEN
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015 E040009 X
015 A000010 STATE STREET BANK AND TRUST COMPANY
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015 C010010 EDINBURGH
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015 D010010 SCOTLAND
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015 C010011 ATHENS
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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
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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
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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
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015 D010019 MALAYSIA
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015 A000020 DEUTSCHE BANK AG
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PAGE 4
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015 E040021 X
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015 E040022 X
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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
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015 A000026 CITIBANK N.A.
015 B000026 S
015 C010026 SINGAPORE
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015 D010028 TURKEY
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015 A000029 STANDARD CHARTERED BANK (TAIWAN) LTD
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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.

PAGE 5

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015 D010031 INDONESIA
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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
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015 A000036 HSBC BANK EGYPT S.A.E.
015 B000036 S
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015 E040036 X
015 A000037 BANQUE INTERNATIONALE ARABE DE TUNISIE
015 B000037 S
015 C010037 TUNIS
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015 E040037 X
015 A000038 RBC DEXIA
015 B000038 S

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015 C010038 TORONTO
015 D010038 CANADA
015 E040038 X
015 A000039 UBS AG
015 B000039 S
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015 E040039 X
015 A000040 MIZUHO COPROPRATE BANK, LTD
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015 D010040 JAPAN
015 E040040 X
015 A000041 HSBC BANK MIDDLE EAST LIMITED
015 B000041 S
PAGE 6
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015 E040041 X
015 A000042 ING BANK (EURAISA) ZAO
015 B000042 S
015 C010042 MOSCOW
015 D010042 RUSSIA
015 E040042 X
015 A000043 UNITED OVERSEAS BANK LIMITED
015 B000043 S
015 C010043 SINGAPORE
015 D010043 SINGAPORE
015 E040043 X
015 A000044 STANDARD BANK OF SOUTH AFRICA LTD
015 B000044 S
015 C010044 JAHANNESBURG
015 D010044 SOUTH AFRICA
015 E040044 X
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019 C000000 ALPINEFNS
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020 A000003 CREDIT SUISSE SECURITIES (USA) LLC
020 B000003 13-1898818
020 C000003 45
020 A000004 BARCLAYS CAPITAL INC.
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020 C000004 43
020 A000005 MORGAN STANLEY & CO. INC.
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020 A000007 Kotak Securities Ltd.
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020 A000009 BANCO ITAU SA

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020 C000009 13
020 A000010 INSTINET LLC
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SIGNATURE RON PALMER
TITLE CFO