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ALPINE GLOBAL PREMIER PROPERTIES FUND

Form NSAR-B

December 23, 2016

PAGE 1
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000 H000000 N
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002 A000000 2500 WESTCHESTER AVENUE, SUITE 215
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002 C000000 NY
002 D010000 10577
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008 A000001 ALPINE WOODS CAPITAL INVESTORS, LLC
008 B000001 A
008 C000001 801-55110
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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 ERNST & YOUNG LLP
013 B010001 NEW YORK CITY
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013 B020001 NY
013 B030001 10019
015 A000001 STATE STREET BANK AND TRUST COMPANY
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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
015 D010002 AUSTRIA
015 E040002 X
015 A000003 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
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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
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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
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
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015 E040016 X
015 A000017 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000017 S
015 C010017 SEOUL
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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 D010020 NETHERLANDS
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015 E040021 X
015 A000022 THE HONGKONG & SHANGHAI BANKING CORP LTD
015 B000022 S
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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 E040024 X
015 A000025 SKANDINAVISKA ENSKILDA BANKEN
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015 A000026 CITIBANK N.A.
015 B000026 S
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015 A000028 CITIBANK A.S.
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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
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015 E040035 X
015 A000036 HSBC BANK EGYPT S.A.E.
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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
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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
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015 A000044 DEUTSCHE BANK AG
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015 C010044 LONDON
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020 A000001 CITIGROUP GLOBAL MARKETS INC.
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020 A000002 J.P. MORGAN SECURITIES, INC.
020 B000002 13-3224016
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020 A000003 MORGAN STANLEY & CO. INC.
020 B000003 13-2655998
020 C000003 35
020 A000004 BARCLAYS CAPITAL INC.
020 B000004 05-0346412
020 C000004 34
020 A000005 UBS SECURITIES LLC
020 B000005 13-3873456
020 C000005 31
020 A000006 MACQUARIE CAPITAL (USA), INC.
020 B000006 98-0141094
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020 A000007 KOTAK SECURITIES LTD.
020 C000007 17
020 A000008 INSTINET, LLC
020 B000008 13-2625132
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020 A000009 BANK OF AMERICA CORP.
 020 B000009 56-0906609
 020 C000009 16
 020 A000010 RBC CAPITAL MARKET
 020 B000010 41-1416330
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 022 A000001 MIZUHO SECURITIES USA, INC.
 022 B000001 36-2880742
 022 C000001 10988
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 022 B000002 02-0701309
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SIGNATURE RONALD G. PALMER, JR.
TITLE CFO