

ALPINE GLOBAL PREMIER PROPERTIES FUND
Form N-Q
September 25, 2015

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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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, 2015

Date of reporting period: July 31, 2015

Item 1. Schedule of Investments.Schedule of Portfolio Investments Alpine Global Premier Properties Fund
July 31, 2015 (Unaudited)

Shares	Security Description	Value
Common Stocks-104.4%		
Asia-35.6%		
China-6.4%		
2,638,840	CapitaLand Retail China Trust	\$3,058,465
1,800,000	China Overseas Land & Investment, Ltd.	5,665,416
3,668,367	China Resources Land, Ltd.	10,315,700
4,000,000	China State Construction International Holdings, Ltd.	6,232,989
614,335	Dalian Wanda Commercial Properties Co., Ltd.-Class H (a)	4,481,334
2,400,000	Longfor Properties Co., Ltd.	3,417,824
1,500,000	Shimao Property Holdings, Ltd.	2,693,394
6,000,000	Sunac China Holdings, Ltd.	5,363,570
		41,228,692
Hong Kong-2.4%		
700,000	Cheung Kong Property Holdings, Ltd. (b)	5,833,107
212,000	CK Hutchison Holdings, Ltd.	3,147,608
400,000	Sun Hung Kai Properties, Ltd.	6,145,273
		15,125,988
India-2.2%		
3,373,128	DB Realty, Ltd. (b)	3,243,281
2,000,000	DLF, Ltd.	3,585,566
1,999,368	Hirco PLC (b)(c)(d)	31,223
744,090	Kolte-Patil Developers, Ltd.	2,233,957
986,423	Prestige Estates Projects, Ltd.	3,384,578
345,993	Sobha, Ltd.	1,888,661
		14,367,266
Japan-16.8%		
60,000	Daito Trust Construction Co., Ltd.	6,339,614
4,007	GLP J-REIT	3,857,144
750,309	Hulic Co., Ltd.	7,428,322
3,000	Hulic REIT, Inc.	3,967,402
2,500,000	Ichigo, Inc.	6,172,590
21,616	Invincible Investment Corp.	11,511,324
2,316	Japan Logistics Fund, Inc.	4,363,465
1,350	Kenedix Office Investment Corp.	6,252,471
642	Kenedix Retail REIT Corp.	1,431,271

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3,603,769	Kenedix, Inc.	14,102,779
450,000	Mitsubishi Estate Co., Ltd.	10,003,228
628,621	Mitsui Fudosan Co., Ltd.	17,897,198
300,000	Sekisui House, Ltd.	4,462,420
300,000	Sumitomo Realty & Development Co., Ltd.	10,527,293
		108,316,521

Philippines-1.0%

13,950,625	SM Prime Holdings, Inc.	6,542,930
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Singapore-2.8%

3,478,904	ARA Asset Management, Ltd.	4,323,746
7,017,100	Banyan Tree Holdings, Ltd.	2,531,957
6,594,924	Global Logistic Properties, Ltd.	11,056,839
		17,912,542

Thailand-1.0%

4,710,000	Central Pattana PCL	6,314,300
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The accompanying notes are an integral part of these financial statements.

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July 31, 2015 (Unaudited)

United Arab Emirates-3.0%

6,267,537	DAMAC Properties Dubai Co. PJSC (b)	5,290,141
2,701,461	Emaar Malls Group PJSC (b)	2,390,511
5,300,000	Emaar Properties PJSC	11,400,177
		19,080,829
	Total Asia (Cost \$213,887,378)	228,889,068

Australia-1.2%

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1,000,000	Goodman Group	4,780,412
2,250,000	Mirvac Group	3,108,364
		7,888,776
	Total Australia (Cost \$6,491,637)	7,888,776

Europe-29.5%

Austria-0.0% (e)

101,270	Immofinanz AG (b)	248,354
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France-4.0%

100,273	Kaufman & Broad SA	3,180,407
110,000	Klepierre	5,006,870
260,219	Nexity SA	11,474,295
3,000	Unibail-Rodamco SE	798,318
21,000	Unibail-Rodamco SE	5,588,228
		26,048,118

Germany-3.2%

400,000	ADO Properties SA (b)	8,588,320
183,669	Deutsche Annington Immobilien SE	5,728,694
351,775	TLG Immobilien AG	6,295,363
		20,612,377

Ireland-4.6%

2,413,570	Dalata Hotel Group PLC (b)	11,079,945
8,682,573	Green REIT PLC	14,589,531
2,955,000	Irish Residential Properties REIT PLC	3,683,450
		29,352,926

Norway-2.0%

1,385,923	Entra ASA (a)	12,597,835
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Spain-4.1%

512,973	Hispania Activos Inmobiliarios SAU (b)	7,830,883
756,251	Lar Espana Real Estate Socimi SA	7,433,450
1,000,000	Merlin Properties Socimi SA (b)	10,959,443

26,223,776

Sweden-1.4%

349,945 JM AB

9,269,126

Turkey-0.5%

3,500,000 Emlak Konut Gayrimenkul Yatirim Ortakligi AS 3,283,895

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United Kingdom-9.7%

674,547	Great Portland Estates PLC	8,769,612
264,212	Kennedy Wilson Europe Real Estate PLC	4,724,349
450,000	Land Securities Group PLC	9,121,603
2,124,322	Londonmetric Property PLC	5,367,633
3,210,000	LXB Retail Properties PLC	4,248,432
5,001,768	Regus PLC	21,933,331
600,000	The British Land Co. PLC	7,880,090
		62,045,050
	Total Europe (Cost \$162,565,333)	189,681,457

North & South America-38.1%

Brazil-1.5%

326,928	BR Properties SA	1,083,729
440,310	Cyrela Commercial Properties SA Empreendimentos e Participacoes	1,260,251
1,595,723	Direcional Engenharia SA	1,756,999
1,100,000	JHSF Participacoes SA	629,682
225,000	Multiplan Empreendimentos Imobiliarios SA	3,065,538
208,240	Sao Carlos Empreendimentos e Participacoes SA	1,748,536
		9,544,735

Chile-0.8%

2,831,188	Parque Arauco SA	5,218,927
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Mexico-4.6%

4,326,924	Concentradora Fibra Hotelera Mexicana SA de CV	4,675,360
3,807,723	Corp. Inmobiliaria Vesta SAB de CV	6,404,301
3,000,979	Fibra Uno Administracion SA de CV	7,209,800
8,250,000	Grupo GICSA SA de CV (b)	8,089,992
1,600,001	Prologis Property Mexico SA de CV (b)	2,700,017
		29,079,470

United States-31.2%

150,034	Altisource Residential Corp. (f)	2,469,560
270,000	American Capital Mortgage Investment Corp. (f)	4,357,800
50,000	AvalonBay Communities, Inc. (f)	8,617,000
70,000	Boston Properties, Inc. (f)	8,629,600
1,200,507	Colony Capital, Inc.-Class A (f)	27,275,519
550,000	DR Horton, Inc. (f)	16,329,500
267,464	Extended Stay America, Inc. (f)	5,081,816
259,091	Hilton Worldwide Holdings, Inc.	6,956,593
90,000	Kilroy Realty Corp. (f)	6,376,500
401,316	La Quinta Holdings, Inc. (b)(f)	8,515,926
180,000	Lennar Corp.-Class A (f)	9,547,200
93,707	LGI Homes, Inc. (b)	1,831,035
130,872	NorthStar Asset Management Group, Inc. (f)	2,397,575

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500,872	NorthStar Realty Finance Corp. (f)	8,013,952
100,891	Paramount Group, Inc. (f)	1,802,922
145,742	Simon Property Group, Inc. (f)	27,285,817
80,000	Starwood Hotels & Resorts Worldwide, Inc. (f)	6,356,800
750,944	Starwood Property Trust, Inc. (f)	16,340,541
100,000	Taylor Morrison Home Corp.-Class A (b)	1,925,000
50,000	The Howard Hughes Corp. (b)(f)	6,798,000
1,596,931	Two Harbors Investment Corp. (f)	16,320,635
51,900	VEREIT, Inc.	454,644
274,780	WCI Communities, Inc. (b)(f)	6,935,447
		200,619,382
	Total North & South America (Cost \$217,817,530)	244,462,514
	Total Common Stocks (Cost \$600,761,878)	670,921,815

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July 31, 2015 (Unaudited)

Equity-Linked
Structured
Notes-1.4%