

Edgar Filing: RMR REAL ESTATE FUND - Form NSAR-A

RMR REAL ESTATE FUND

Form NSAR-A

August 21, 2006

PAGE 1  
000 A000000 06/30/2006  
000 C000000 0001177131  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 RMR REAL ESTATE FUND  
001 B000000 811-21241  
001 C000000 6173329530  
002 A000000 400 CENTRE STREET  
002 B000000 NEWTON  
002 C000000 MA  
002 D010000 02458  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
008 A000001 RMR ADVISORS, INC.  
008 B000001 A  
008 C000001 801-62519  
008 D010001 NEWTON  
008 D020001 MA  
008 D030001 02458  
008 D040001 2076  
010 A000001 RMR ADVISORS, INC.  
010 B000001 801-62519  
010 C010001 NEWTON  
010 C020001 MA  
010 C030001 02458  
010 C040001 2076  
010 A000002 STATE STREET BANK AND TRUST CO.  
010 B000002 812-12992  
010 C010002 BOSTON  
010 C020002 MA  
010 C030002 02110  
012 A000001 Wells Fargo Bank NA  
012 B000001 85-10133  
012 C010001 St. Paul  
012 C020001 MN  
012 C030001 55164  
012 C040001 0854  
013 A000001 ERNST & YOUNG LLP  
013 B010001 BOSTON  
013 B020001 MA  
013 B030001 02116  
PAGE 2  
015 A000001 STATE STREET BANK AND TRUST CO.  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02110  
015 E010001 X

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018 000000 Y  
019 A000000 Y  
019 B000000 5  
019 C000000 RMRFUNDSXX  
020 A000001 STIFEL NICOLAUS & CO., INC.  
020 B000001 84-1436680  
020 C000001 6  
020 A000002 WACHOVIA SECURITIES LLC  
020 B000002 34-1542819  
020 C000002 6  
020 A000003 BANC/AMERICA SECURITIES LLC MONTGOMERY  
020 B000003 13-4078651  
020 C000003 5  
020 A000004 PERSHING LLC  
020 B000004 13-3769702  
020 C000004 3  
020 A000005 LEHMAN BROTHERS  
020 B000005 13-3216325  
020 C000005 3  
020 A000006 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
020 B000006 13-5674085  
020 C000006 3  
020 A000007 CITIGROUP GLOBAL MARKETS INC.  
020 B000007 13-3214963  
020 C000007 2  
020 A000008 UBS SECURITIES  
020 B000008 132932996  
020 C000008 2  
020 A000009 MCDONALD & CO. INVESTMENTS  
020 B000009 34-0642435  
020 C000009 2  
020 A000010 CREDIT SUISSE FIRST BOSTON CORP  
020 B000010 13-5649485  
020 C000010 2  
021 000000 37  
022 A000001 STATE STREET BANK & TRUST CO.  
022 B000001 04-1867445  
022 C000001 148381  
022 D000001 26087  
022 A000002 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
022 B000002 13-5674085  
022 C000002 5000  
022 D000002 0  
022 A000003 WACHOVIA SECURITIES LLC  
022 B000003 34-1542819  
PAGE 3  
022 C000003 1450  
022 D000003 0  
022 A000004 DEUTSCHE BANC ALEX BROWN, INC.  
022 B000004 13-2730828  
022 C000004 695  
022 D000004 0  
022 A000005 PERSHING LLC  
022 B000005 13-3769702  
022 C000005 343  
022 D000005 0  
022 A000006 CREDIT SUISSE FIRST BOSTON CORP  
022 B000006 13-5649485  
022 C000006 216  
022 D000006 0  
022 A000007 CITIGROUP GLOBAL MARKETS INC.  
022 B000007 13-3214963

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|     |         |                                        |
|-----|---------|----------------------------------------|
| 022 | C000007 | 147                                    |
| 022 | D000007 | 0                                      |
| 022 | A000008 | BEAR STEARNS & CO., INC.               |
| 022 | B000008 | 13-3299429                             |
| 022 | C000008 | 86                                     |
| 022 | D000008 | 0                                      |
| 022 | A000009 | BANC/AMERICA SECURITIES LLC MONTGOMERY |
| 022 | B000009 | 13-4078651                             |
| 022 | C000009 | 77                                     |
| 022 | D000009 | 0                                      |
| 022 | A000010 | NATIONAL FINANCIAL SERVICES            |
| 022 | B000010 | 04-3523567                             |
| 022 | C000010 | 41                                     |
| 022 | D000010 | 0                                      |
| 023 | C000000 | 156557                                 |
| 023 | D000000 | 26087                                  |
| 024 | 000000  | N                                      |
| 026 | A000000 | N                                      |
| 026 | B000000 | N                                      |
| 026 | C000000 | N                                      |
| 026 | D000000 | Y                                      |
| 026 | E000000 | N                                      |
| 026 | F000000 | N                                      |
| 026 | G010000 | N                                      |
| 026 | G020000 | N                                      |
| 026 | H000000 | N                                      |
| 027 | 000000  | N                                      |
| 028 | A010000 | 0                                      |
| 028 | A020000 | 0                                      |
| 028 | A030000 | 0                                      |
| 028 | A040000 | 0                                      |
| 028 | B010000 | 0                                      |
| 028 | B020000 | 0                                      |
| 028 | B030000 | 0                                      |
| 028 | B040000 | 0                                      |
|     | PAGE    | 4                                      |
| 028 | C010000 | 0                                      |
| 028 | C020000 | 0                                      |
| 028 | C030000 | 0                                      |
| 028 | C040000 | 0                                      |
| 028 | D010000 | 0                                      |
| 028 | D020000 | 0                                      |
| 028 | D030000 | 0                                      |
| 028 | D040000 | 0                                      |
| 028 | E010000 | 0                                      |
| 028 | E020000 | 0                                      |
| 028 | E030000 | 0                                      |
| 028 | E040000 | 0                                      |
| 028 | F010000 | 0                                      |
| 028 | F020000 | 0                                      |
| 028 | F030000 | 0                                      |
| 028 | F040000 | 0                                      |
| 028 | G010000 | 0                                      |
| 028 | G020000 | 0                                      |
| 028 | G030000 | 0                                      |
| 028 | G040000 | 0                                      |
| 028 | H000000 | 0                                      |
| 030 | A000000 | 0                                      |
| 030 | B000000 | 0.00                                   |
| 030 | C000000 | 0.00                                   |
| 031 | A000000 | 0                                      |
| 031 | B000000 | 0                                      |

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|     |         |       |
|-----|---------|-------|
| 032 | 000000  | 0     |
| 033 | 000000  | 0     |
| 035 | 000000  | 0     |
| 036 | B000000 | 0     |
| 038 | 000000  | 0     |
| 042 | A000000 | 0     |
| 042 | B000000 | 0     |
| 042 | C000000 | 0     |
| 042 | D000000 | 0     |
| 042 | E000000 | 0     |
| 042 | F000000 | 0     |
| 042 | G000000 | 0     |
| 042 | H000000 | 0     |
| 043 | 000000  | 0     |
| 044 | 000000  | 0     |
| 045 | 000000  | Y     |
| 046 | 000000  | N     |
| 047 | 000000  | Y     |
| 048 | 000000  | 0.600 |
| 048 | A010000 | 0     |
| 048 | A020000 | 0.000 |
| 048 | B010000 | 0     |
| 048 | B020000 | 0.000 |
| 048 | C010000 | 0     |
| 048 | C020000 | 0.000 |
|     | PAGE    | 5     |
| 048 | D010000 | 0     |
| 048 | D020000 | 0.000 |
| 048 | E010000 | 0     |
| 048 | E020000 | 0.000 |
| 048 | F010000 | 0     |
| 048 | F020000 | 0.000 |
| 048 | G010000 | 0     |
| 048 | G020000 | 0.000 |
| 048 | H010000 | 0     |
| 048 | H020000 | 0.000 |
| 048 | I010000 | 0     |
| 048 | I020000 | 0.000 |
| 048 | J010000 | 0     |
| 048 | J020000 | 0.000 |
| 048 | K010000 | 0     |
| 048 | K020000 | 0.000 |
| 049 | 000000  | N     |
| 050 | 000000  | N     |
| 051 | 000000  | N     |
| 052 | 000000  | N     |
| 053 | A000000 | Y     |
| 053 | B000000 | Y     |
| 053 | C000000 | N     |
| 054 | A000000 | Y     |
| 054 | B000000 | Y     |
| 054 | C000000 | Y     |
| 054 | D000000 | N     |
| 054 | E000000 | N     |
| 054 | F000000 | N     |
| 054 | G000000 | Y     |
| 054 | H000000 | Y     |
| 054 | I000000 | N     |
| 054 | J000000 | Y     |
| 054 | K000000 | N     |
| 054 | L000000 | Y     |
| 054 | M000000 | Y     |

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054 N000000 N  
054 O000000 Y  
055 A000000 N  
055 B000000 N  
056 000000 N  
057 000000 N  
058 A000000 N  
059 000000 Y  
060 A000000 N  
060 B000000 N  
061 000000 0  
062 A000000 N  
062 B000000 0.0  
062 C000000 0.0  
062 D000000 0.0  
PAGE 6  
062 E000000 0.0  
062 F000000 0.0  
062 G000000 0.0  
062 H000000 0.0  
062 I000000 0.0  
062 J000000 0.0  
062 K000000 0.0  
062 L000000 0.0  
062 M000000 0.0  
062 N000000 0.0  
062 O000000 0.0  
062 P000000 0.0  
062 Q000000 0.0  
062 R000000 0.0  
063 A000000 0  
063 B000000 0.0  
066 A000000 Y  
066 B000000 N  
066 C000000 N  
066 D000000 N  
066 E000000 N  
066 F000000 Y  
066 G000000 N  
067 000000 N  
068 A000000 N  
068 B000000 N  
069 000000 N  
070 A010000 Y  
070 A020000 N  
070 B010000 Y  
070 B020000 N  
070 C010000 Y  
070 C020000 N  
070 D010000 Y  
070 D020000 N  
070 E010000 Y  
070 E020000 N  
070 F010000 Y  
070 F020000 N  
070 G010000 Y  
070 G020000 N  
070 H010000 Y  
070 H020000 N  
070 I010000 N  
070 I020000 N  
070 J010000 Y

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|       |         |   |        |
|-------|---------|---|--------|
| 070   | J020000 | Y |        |
| 070   | K010000 | Y |        |
| 070   | K020000 | Y |        |
| 070   | L010000 | Y |        |
| 070   | L020000 | N |        |
|       | PAGE    | 7 |        |
| 070   | M010000 | Y |        |
| 070   | M020000 | N |        |
| 070   | N010000 | Y |        |
| 070   | N020000 | N |        |
| 070   | O010000 | Y |        |
| 070   | O020000 | N |        |
| 070   | P010000 | N |        |
| 070   | P020000 | N |        |
| 070   | Q010000 | Y |        |
| 070   | Q020000 | N |        |
| 070   | R010000 | Y |        |
| 070   | R020000 | N |        |
| 071   | A000000 |   | 32833  |
| 071   | B000000 |   | 33828  |
| 071   | C000000 |   | 158643 |
| 071   | D000000 |   | 21     |
| 072   | A000000 |   | 6      |
| 072   | B000000 |   | 142    |
| 072   | C000000 |   | 5492   |
| 072   | D000000 |   | 0      |
| 072   | E000000 |   | 0      |
| 072   | F000000 |   | 689    |
| 072   | G000000 |   | 63     |
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| 072   | I000000 |   | 10     |
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| 072   | K000000 |   | 0      |
| 072   | L000000 |   | 18     |
| 072   | M000000 |   | 8      |
| 072   | N000000 |   | 0      |
| 072   | O000000 |   | 0      |
| 072   | P000000 |   | 0      |
| 072   | Q000000 |   | 0      |
| 072   | R000000 |   | 27     |
| 072   | S000000 |   | 36     |
| 072   | T000000 |   | 0      |
| 072   | U000000 |   | 0      |
| 072   | V000000 |   | 0      |
| 072   | W000000 |   | 115    |
| 072   | X000000 |   | 998    |
| 072   | Y000000 |   | 203    |
| 072   | Z000000 |   | 4839   |
| 072AA | 000000  |   | 3673   |
| 072BB | 000000  |   | 0      |
| 072CC | 010000  |   | 4007   |
| 072CC | 020000  |   | 0      |
| 072DD | 010000  |   | 4520   |
| 072DD | 020000  |   | 0      |
| 072EE | 000000  |   | 0      |
| 073   | A010000 |   | 0.6600 |
| 073   | A020000 |   | 0.0000 |
|       | PAGE    | 8 |        |
| 073   | B000000 |   | 0.0000 |
| 073   | C000000 |   | 0.0000 |
| 074   | A000000 |   | 1      |
| 074   | B000000 |   | 0      |

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|           |                   |               |
|-----------|-------------------|---------------|
| 074       | C000000           | 3566          |
| 074       | D000000           | 0             |
| 074       | E000000           | 42626         |
| 074       | F000000           | 114285        |
| 074       | G000000           | 0             |
| 074       | H000000           | 0             |
| 074       | I000000           | 0             |
| 074       | J000000           | 3391          |
| 074       | K000000           | 0             |
| 074       | L000000           | 1130          |
| 074       | M000000           | 12            |
| 074       | N000000           | 165011        |
| 074       | O000000           | 89            |
| 074       | P000000           | 109           |
| 074       | Q000000           | 0             |
| 074       | R010000           | 0             |
| 074       | R020000           | 0             |
| 074       | R030000           | 0             |
| 074       | R040000           | 145           |
| 074       | S000000           | 50000         |
| 074       | T000000           | 114668        |
| 074       | U010000           | 6824          |
| 074       | U020000           | 0             |
| 074       | V010000           | 16.80         |
| 074       | V020000           | 0.00          |
| 074       | W000000           | 0.0000        |
| 074       | X000000           | 5542          |
| 074       | Y000000           | 0             |
| 075       | A000000           | 0             |
| 075       | B000000           | 113649        |
| 076       | 000000            | 14.38         |
| 077       | A000000           | N             |
| 078       | 000000            | N             |
| 080       | C000000           | 0             |
| 081       | B000000           | 0             |
| 082       | B000000           | 0             |
| 083       | B000000           | 0             |
| 084       | B000000           | 0             |
| 086       | A010000           | 0             |
| 086       | A020000           | 0             |
| 086       | B010000           | 0             |
| 086       | B020000           | 0             |
| 086       | C010000           | 0             |
| 086       | C020000           | 0             |
| 086       | D010000           | 0             |
| 086       | D020000           | 0             |
| 086       | E010000           | 0             |
|           | PAGE              | 9             |
| 086       | E020000           | 0             |
| 086       | F010000           | 0             |
| 086       | F020000           | 0             |
| 087       | A010000           | COMMON SHARES |
| 087       | A020000           | 74963F106     |
| 087       | A030000           | RMR           |
| 088       | A000000           | N             |
| 088       | B000000           | N             |
| 088       | C000000           | N             |
| 088       | D000000           | Y             |
| SIGNATURE | THOMAS M. O'BRIEN |               |
| TITLE     | PRESIDENT         |               |