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ALPINE GLOBAL DYNAMIC DIVIDEND FUND

Form NSAR-A

June 29, 2012

PAGE 1
000 A000000 04/30/2012
000 C000000 0001362481
000 D000000 N
000 E000000 NF
000 F000000 Y
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000 H000000 N
000 I000000 6.1
000 J000000 A
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001 B000000 811-21901
001 C000000 9142510880
002 A000000 2500 WESTCHESTER AVENUE
002 B000000 PURCHASE
002 C000000 NY
002 D010000 10577
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
008 A000001 ALPINE WOODS CAPITAL INVESTORS, LLC
008 B000001 A
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008 D010001 PURCHASE
008 D020001 NY
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
011 C020001 NY
011 C030001 10022
011 A000002 WACHOVIA CAPITAL MARKETS, LLC
011 B000002 8-00865876
011 C010002 CHARLOTTE
011 C020002 NC
011 C030002 28288
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
PAGE 2
013 B020001 WI
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015 A000001 STATE STREET BANK AND TRUST COMPANY
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015 C010001 BOSTON
015 C020001 MA

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015 B000002 S
015 C010002 VIENNA
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015 E040002 X
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015 B000003 S
015 C010003 SYDNEY
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015 E040003 X
015 A000004 DEUTSCHE BANK BELGIUM
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015 E040004 X
015 A000005 CITIBANK N.A. - BRAZIL
015 B000005 S
015 C010005 SAO PAULO
015 D010005 BRAZIL
015 E040005 X
015 A000006 ROYAL BANK OF CANADA
015 B000006 S
015 C010006 TORONTO
015 D010006 CANADA
015 E040006 X
015 A000007 CLEARSTREAM BANKING S.A.
015 B000007 S
015 C010007 LUXEMBOURG
015 D010007 LUXEMBOURG
015 E040007 X
015 A000008 UBS AG
015 B000008 S
015 C010008 ZURICH
015 D010008 SWITZERLAND
015 E040008 X
015 A000009 DEUTSCHE BANK AG FRANKFURT
015 B000009 S
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015 D010009 GERMANY
015 E040009 X
015 A000010 SKANDINAVISKA ENSKILDA BANKEN
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015 C010010 COPENHAGEN
015 D010010 DENMARK
015 E040010 X
015 A000011 SKANDINAVISKA ENSKILDA BANKEN
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015 C010011 HELSINKI
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015 E040011 X
015 A000012 DEUTSCHE BANK FRANCE
015 B000012 S
015 C010012 PARIS
015 D010012 FRANCE
015 E040012 X
015 A000013 STATE STREET BANK LONDON - CREST
015 B000013 S
015 C010013 LONDON
015 D010013 UNITED KINGDOM

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015 E040013 X
015 A000014 BNP PARIBAS SECURITIES SERVICES, SA
015 B000014 S
015 C010014 ATHENS
015 D010014 GREECE
015 E040014 X
015 A000015 STANDARD CHARTERED BANK
015 B000015 S
015 C010015 HONG KONG
015 D010015 CHINA
015 E040015 X
015 A000016 BANK OF IRELAND
015 B000016 S
015 C010016 DUBLIN
015 D010016 IRELAND
015 E040016 X
015 A000017 BANK HAPOALIM BM
015 B000017 S
015 C010017 TEL AVIV
015 D010017 ISRAEL
015 E040017 X
015 A000018 HONGKONG & SHANGAI BANKING CORPORATION LTD.
015 B000018 S
015 C010018 MUMBAI
015 D010018 INDIA
015 E040018 X
015 A000019 DEUTSCHE BANK AG
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015 C010019 MILAN
015 D010019 ITALY
015 E040019 X
015 A000020 MIZUHO COPRORATE BANK, LTD
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015 C010020 TOKYO
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015 E040020 X
015 A000021 CITIBANK N.A.
015 B000021 S
015 C010021 SEOUL
015 D010021 REPUBLIC OF KOREA
015 E040021 X
015 A000022 BANCO NACIONAL DE MEXICO S.A.
015 B000022 S
015 C010022 MEXICO CITY
015 D010022 MEXICO
015 E040022 X
015 A000023 STANDARD CHARTERED BANK
015 B000023 S
015 C010023 KUALA LUMPUR
015 D010023 MALAYSIA
015 E040023 X
015 A000024 DEUTSCHE BANK AG AMSTERDAM
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015 E040024 X
015 A000025 SKANDINAVISKA ENSKILDA BANKEN
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015 D010025 NORWAY
015 E040025 X

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015 A000026 HSBC NEW ZEALAND
015 B000026 S
015 C010026 WELLINGTON
015 D010026 NEW ZEALAND
015 E040026 X
015 A000027 STANDARD CHARTERED BANK
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015 C010027 MANILA
015 D010027 PHILIPPINES
015 E040027 X
015 A000028 BANK HANDLOWY W WARSZAWIE S.A.
015 B000028 S
015 C010028 WARSAW
015 D010028 POLAND
015 E040028 X
015 A000029 BNP PARIBAS SECURITIES SERVICES S.A.
015 B000029 S
015 C010029 LISBON
015 D010029 PORTUGAL
015 E040029 X
015 A000030 SKANDINAVISKA ENSKILDA BANKEN
015 B000030 S
015 C010030 STOCKHOLM
015 D010030 SWEDEN
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PAGE 5
015 A000031 DBS
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015 E040031 X
015 A000032 STANDARD CHARTERED BANK
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015 C010032 BANGKOK
015 D010032 THAILAND
015 E040032 X
015 A000033 CITIBANK N.A.
015 B000033 S
015 C010033 ISTANBUL
015 D010033 TURKEY
015 E040033 X
015 A000034 BANK OF TAIWAN
015 B000034 S
015 C010034 TAIPEI
015 D010034 TAIWAN
015 E040034 X
015 A000035 NEDBANK A DIVISION OF NEDCOR BANK LIMITED
015 B000035 S
015 C010035 BRAAMPAKR
015 D010035 SOUTH AFRICA
015 E040035 X
015 A000036 DEUTSCHE BANK A.G.
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015 C010036 JAKARTA
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015 E040036 X
015 A000037 DEUTSCHE BANK S.A.E
015 B000037 S
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020 A000001 CITIGROUP GLOBAL MARKETS INC.
020 B000001 13-2771536
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020 B000002 98-0186363
020 C000002 49
020 A000003 UBS SECURITIES LLC
020 B000003 13-3873456
020 C000003 46
020 A000004 J.P. MORGAN SECURITIES, INC.
020 B000004 13-3224016
020 C000004 42
PAGE 6
020 A000005 CREDIT SUISSE SECURITIES (USA) LLC
020 B000005 13-1898818
020 C000005 41
020 A000006 BARCLAYS CAPITAL INC.
020 B000006 05-0346412
020 C000006 34
020 A000007 MORGAN STANLEY & CO. INC.
020 B000007 13-2655998
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020 A000008 CARNEGIE, INC., NYC
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020 C000008 16
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020 B000009 41-1416330
020 C000009 14
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022 C000006 71
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022 A000007 PIPER JAFFRAY & CO.
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023 C000000 148285
023 D000000 1517
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025 A000001 J.P. MORGAN SECURITIES, INC.
025 B000001 13-3224016
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025 C000001 E
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025 A000002 CITIGROUP GLOBAL MARKETS INC.
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088	D000000	N
	SIGNATURE	RON PALMER
	TITLE	CFO