

Edgar Filing: ALPINE GLOBAL DYNAMIC DIVIDEND FUND - Form NSAR-A

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  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 ALPINE GLOBAL DYNAMIC DIVIDEND FUND  
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  
008 C000001 801-55110  
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  
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 02111  
015 E010001 X  
015 A000002 UNICREDIT BANK AUSTRIA AG  
015 B000002 S  
015 C010002 VIENNA  
015 D010002 AUSTRIA  
015 E040002 X  
015 A000003 HSBC AUSTRALIA  
015 B000003 S  
015 C010003 SYDNEY  
015 D010003 AUSTRALIA  
015 E040003 X  
015 A000004 DEUTSCHE BANK BELGIUM  
015 B000004 S  
015 C010004 BRUSSELS  
015 D010004 BELGIUM  
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  
015 C010009 FRANKFURT  
015 D010009 GERMANY  
015 E040009 X  
015 A000010 SKANDINAVISKA ENSKILDA BANKEN  
015 B000010 S  
015 C010010 COPENHAGEN  
015 D010010 DENMARK  
015 E040010 X  
015 A000011 SKANDINAVISKA ENSKILDA BANKEN  
015 B000011 S  
015 C010011 HELSINKI  
015 D010011 FINLAND  
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  
015 B000019 S  
015 C010019 MILAN  
015 D010019 ITALY  
015 E040019 X  
015 A000020 MIZUHO COPRORATE BANK, LTD  
015 B000020 S  
015 C010020 TOKYO  
015 D010020 JAPAN  
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  
015 B000024 S  
015 C010024 AMSTERDAM  
015 D010024 NETHERLANDS  
015 E040024 X  
015 A000025 SKANDINAVISKA ENSKILDA BANKEN  
015 B000025 S  
015 C010025 OSLO  
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  
015 B000027 S  
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  
015 E040030 X  
PAGE 5  
015 A000031 DBS  
015 B000031 S  
015 C010031 SINGAPORE  
015 D010031 SINGAPORE  
015 E040031 X  
015 A000032 STANDARD CHARTERED BANK  
015 B000032 S  
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.  
015 B000036 S  
015 C010036 JAKARTA  
015 D010036 INDONESIA  
015 E040036 X  
015 A000037 DEUTSCHE BANK S.A.E  
015 B000037 S  
015 C010037 BARCELONA  
015 D010037 SPAIN  
015 E040037 X  
018 000000 Y

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019 A000000 Y  
019 B000000 17  
019 C000000 ALPINEFNDS  
020 A000001 CITIGROUP GLOBAL MARKETS INC.  
020 B000001 13-2771536  
020 C000001 50  
020 A000002 MERRILL LYNCH  
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  
020 C000007 17  
020 A000008 CARNEGIE, INC., NYC  
020 B000008 13-3392829  
020 C000008 16  
020 A000009 RBC CAPITAL MARKET  
020 B000009 41-1416330  
020 C000009 14  
020 A000010 DEUTSCHE BANK SECURITIES, INC.  
020 B000010 13-2730828  
020 C000010 13  
021 000000 487  
022 A000001 STATE STREET BANK & TRUST CO.  
022 B000001 04-1867445  
022 C000001 146476  
022 D000001 0  
022 A000002 CARNEGIE, INC., NYC  
022 B000002 13-3392829  
022 C000002 0  
022 D000002 1517  
022 A000003 JPMORGAN SECURITIES, INC.  
022 B000003 13-3224016  
022 C000003 840  
022 D000003 0  
022 A000004 GOLDMAN SACHS & CO.  
022 B000004 13-5108880  
022 C000004 750  
022 D000004 0  
022 A000005 MORGAN STANLEY & CO. INC.  
022 B000005 13-2655998  
022 C000005 135  
022 D000005 0  
022 A000006 SKANDINAVISKA ENSKILDA BANKEN AB  
022 C000006 71  
022 D000006 0  
022 A000007 PIPER JAFFRAY & CO.  
022 B000007 41-0953246  
022 C000007 13  
022 D000007 0

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023 C000000 148285  
023 D000000 1517  
024 000000 Y  
025 A000001 J.P. MORGAN SECURITIES, INC.  
025 B000001 13-3224016  
PAGE 7  
025 C000001 E  
025 D000001 2669  
025 A000002 CITIGROUP GLOBAL MARKETS INC.  
025 B000002 13-2771536  
025 C000002 E  
025 D000002 2514  
025 A000003 STATE STREET BANK & TRUST CO.  
025 B000003 04-1867445  
025 C000003 D  
025 D000003 3911  
026 A000000 N  
026 B000000 Y  
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  
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028 D010000 0  
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028 G040000 0  
028 H000000 0  
030 A000000 0  
030 B000000 0.00  
PAGE 8  
030 C000000 0.00  
031 A000000 0  
031 B000000 0  
032 000000 0

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|-----|---------|-------|
| 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  | 1.000 |
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| 048 | A020000 | 0.000 |
| 048 | B010000 | 0     |
| 048 | B020000 | 0.000 |
| 048 | C010000 | 0     |
| 048 | C020000 | 0.000 |
| 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 | N     |
| 054 | A000000 | Y     |
| 054 | B000000 | Y     |
|     | PAGE    | 9     |
| 054 | C000000 | N     |
| 054 | D000000 | N     |
| 054 | E000000 | N     |
| 054 | F000000 | N     |
| 054 | G000000 | N     |
| 054 | H000000 | Y     |
| 054 | I000000 | N     |
| 054 | J000000 | N     |
| 054 | K000000 | N     |
| 054 | L000000 | N     |
| 054 | M000000 | Y     |
| 054 | N000000 | N     |
| 054 | O000000 | N     |
| 055 | A000000 | N     |

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055 B000000 Y  
056 000000 Y  
057 000000 N  
058 A000000 N  
059 000000 Y  
060 A000000 Y  
060 B000000 Y  
061 000000 0  
062 A000000 N  
062 B000000 0.0  
062 C000000 0.0  
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062 E000000 0.0  
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062 G000000 0.0  
062 H000000 0.0  
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062 J000000 0.0  
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062 O000000 0.0  
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062 Q000000 0.0  
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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  
PAGE 10  
068 B000000 Y  
069 000000 N  
070 A010000 Y  
070 A020000 N  
070 B010000 Y  
070 B020000 N  
070 C010000 N  
070 C020000 N  
070 D010000 N  
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070 E010000 Y  
070 E020000 N  
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070 G010000 Y  
070 G020000 N  
070 H010000 Y  
070 H020000 N  
070 I010000 Y  
070 I020000 N  
070 J010000 Y  
070 J020000 N  
070 K010000 Y  
070 K020000 Y



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|       |         |    |        |
|-------|---------|----|--------|
| 070   | L010000 | Y  |        |
| 070   | L020000 | Y  |        |
| 070   | M010000 | Y  |        |
| 070   | M020000 | Y  |        |
| 070   | N010000 | Y  |        |
| 070   | N020000 | N  |        |
| 070   | O010000 | Y  |        |
| 070   | O020000 | Y  |        |
| 070   | P010000 | N  |        |
| 070   | P020000 | N  |        |
| 070   | Q010000 | N  |        |
| 070   | Q020000 | N  |        |
| 070   | R010000 | Y  |        |
| 070   | R020000 | N  |        |
| 071   | A000000 |    | 205201 |
| 071   | B000000 |    | 198325 |
| 071   | C000000 |    | 138677 |
| 071   | D000000 |    | 143    |
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| 072   | I000000 |    | 0      |
|       | PAGE    | 11 |        |
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| 072   | L000000 |    | 41     |
| 072   | M000000 |    | 34     |
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| 072   | U000000 |    | 0      |
| 072   | V000000 |    | 0      |
| 072   | W000000 |    | 54     |
| 072   | X000000 |    | 944    |
| 072   | Y000000 |    | 0      |
| 072   | Z000000 |    | 15913  |
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| 072BB | 000000  |    | 12993  |
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| 072CC | 020000  |    | 0      |
| 072DD | 010000  |    | 9051   |
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| 072EE | 000000  |    | 0      |
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| 074   | C000000 |    | 3911   |
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| 074   | E000000 |    | 0      |
| 074   | F000000 |    | 134199 |

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|     |           |                                     |
|-----|-----------|-------------------------------------|
| 074 | G000000   | 0                                   |
| 074 | H000000   | 0                                   |
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| 074 | O000000   | 6263                                |
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| 074 | Q000000   | 0                                   |
| 074 | R010000   | 0                                   |
| 074 | R020000   | 0                                   |
| 074 | R030000   | 0                                   |
| 074 | R040000   | 271                                 |
| 074 | S000000   | 0                                   |
| 074 | T000000   | 138325                              |
|     | PAGE      | 12                                  |
| 074 | U010000   | 25156                               |
| 074 | U020000   | 0                                   |
| 074 | V010000   | 5.50                                |
| 074 | V020000   | 0.00                                |
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| 074 | X000000   | 36                                  |
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| 076 | 000000    | 5.94                                |
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| 080 | C000000   | 0                                   |
| 081 | B000000   | 0                                   |
| 082 | B000000   | 0                                   |
| 083 | B000000   | 0                                   |
| 084 | B000000   | 0                                   |
| 086 | A010000   | 26                                  |
| 086 | A020000   | 149                                 |
| 086 | B010000   | 0                                   |
| 086 | B020000   | 0                                   |
| 086 | C010000   | 0                                   |
| 086 | C020000   | 0                                   |
| 086 | D010000   | 0                                   |
| 086 | D020000   | 0                                   |
| 086 | E010000   | 0                                   |
| 086 | E020000   | 0                                   |
| 086 | F010000   | 0                                   |
| 086 | F020000   | 0                                   |
| 087 | A010000   | ALPINE GLOBAL DYNAMIC DIVIDEND FUND |
| 087 | A020000   | 02082E106                           |
| 087 | A030000   | AGD                                 |
| 088 | A000000   | N                                   |
| 088 | B000000   | N                                   |
| 088 | C000000   | N                                   |
| 088 | D000000   | N                                   |
|     | SIGNATURE | RON PALMER                          |
|     | TITLE     | CFO                                 |