

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

ALPINE GLOBAL DYNAMIC DIVIDEND FUND

Form NSAR-A

June 27, 2014

PAGE 1  
000 A000000 04/30/2014  
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

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

015 C030001 02110  
015 E010001 X  
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.  
015 B000003 S  
015 C010003 SYDNEY  
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  
015 B000007 S  
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  
PAGE 3  
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

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

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  
015 C010016 TOKYO  
015 D010016 JAPAN  
015 E040016 X  
015 A000017 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000017 S  
015 C010017 SEOUL  
015 D010017 KOREA  
015 E040017 X  
015 A000018 Banco Nacional de Mexico S.A.  
015 B000018 S  
015 C010018 Santa Fe  
015 D010018 Mexico  
015 E040018 X  
015 A000019 STANDARD CHARTERED BANK  
015 B000019 S  
015 C010019 KUALA LUMPUR  
015 D010019 MALAYSIA  
015 E040019 X  
015 A000020 DEUTSCHE BANK AG  
015 B000020 S  
015 C010020 AMSTERDAM  
015 D010020 NETHERLANDS  
PAGE 4  
015 E040020 X  
015 A000021 SKANDINAVISKA ENSKILDA BANKEN  
015 B000021 S  
015 C010021 OSLO  
015 D010021 NORWAY  
015 E040021 X  
015 A000022 THE HONGKONG & SHANGHAI BANKING CORP LTD  
015 B000022 S  
015 C010022 AUCKLAND  
015 D010022 NEW ZEALAND  
015 E040022 X  
015 A000023 DEUTSCHE BANK AG  
015 B000023 S  
015 C010023 MAKATI CITY  
015 D010023 PHILIPPINES  
015 E040023 X  
015 A000024 BANK HANDLOWY W WARSZAWIE S.A.  
015 B000024 S  
015 C010024 WARSAW  
015 D010024 POLAND  
015 E040024 X  
015 A000025 SKANDINAVISKA ENSKILDA BANKEN  
015 B000025 S  
015 C010025 STOCKHOLM  
015 D010025 SWEDEN  
015 E040025 X

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

015 A000026 CITIBANK N.A.  
015 B000026 S  
015 C010026 SINGAPORE  
015 D010026 SINGAPORE  
015 E040026 X  
015 A000027 STANDARD CHARTERED BANK (THAI) PUBLIC CO., LT  
015 B000027 S  
015 C010027 BANGKOK  
015 D010027 THAILAND  
015 E040027 X  
015 A000028 CITIBANK A.S.  
015 B000028 S  
015 C010028 ISTANBUL  
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  
018 000000 Y  
019 A000000 Y  
019 B000000 18  
019 C000000 ALPINEFND  
020 A000001 CITIGROUP GLOBAL MARKETS INC.  
020 B000001 13-2771536  
020 C000001 23  
020 A000002 CREDIT SUISSE SECURITIES (USA) LLC  
020 B000002 13-1898818  
020 C000002 22  
020 A000003 JPMORGAN CHASE & CO.  
020 B000003 13-3224016  
020 C000003 18  
020 A000004 BARCLAYS CAPITAL INC.  
020 B000004 05-0346412  
020 C000004 17

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

020 A000005 MORGAN STANLEY & CO. INC.  
020 B000005 13-2655998  
020 C000005 16  
020 A000006 BANK OF AMERICA CORP.  
020 B000006 56-0906609  
020 C000006 11  
020 A000007 RBC CAPITAL MARKET  
020 B000007 41-1416330  
020 C000007 5  
020 A000008 CITATION FINANCIAL GROUP LP  
020 B000008 13-3604897  
020 C000008 5  
020 A000009 GOLDMAN, SACHS & CO.  
020 B000009 13-3299429  
020 C000009 5  
PAGE 6  
020 A000010 INSTINET LLC  
020 B000010 13-4134098  
020 C000010 4  
021 000000 164  
022 A000001 STATE STREET BANK & TRUST CO.  
022 B000001 04-1867445  
022 C000001 37745  
022 D000001 0  
022 A000002 MORGAN STANLEY & CO. INC.  
022 B000002 13-2655998  
022 C000002 5633  
022 D000002 2113  
022 A000003 JPMORGAN SECURITIES, INC.  
022 B000003 13-3224016  
022 C000003 2837  
022 D000003 0  
022 A000004 GOLDMAN SACHS & CO.  
022 B000004 13-5108880  
022 C000004 2816  
022 D000004 0  
022 A000005 DEUTSCHE BANK AG  
022 B000005 13-2730828  
022 C000005 2513  
022 D000005 0  
022 A000006 CITIGROUP GLOBAL MARKETS  
022 B000006 11-2418191  
022 C000006 1155  
022 D000006 0  
022 A000007 CARNEGIE, INC., NYC  
022 B000007 13-3392829  
022 C000007 1039  
022 D000007 0  
022 A000008 RBC CAPITAL MARKET  
022 B000008 41-1416330  
022 C000008 436  
022 D000008 0  
022 A000009 BARCLAYS CAPITAL INC.  
022 B000009 05-0346412  
022 C000009 390  
022 D000009 0  
022 A000010 CREDIT SUISSE SECURITIES (USA) LLC  
022 B000010 13-1898818  
022 C000010 117  
022 D000010 0  
023 C000000 54686  
023 D000000 2113

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

024 000000 Y  
025 A000001 CITIGROUP GLOBAL MARKETS INC.  
025 B000001 13-2771536  
025 C000001 E  
025 D000001 1198

PAGE 7

025 A000002 BANK OF AMERICA CORP.  
025 B000002 56-0906609  
025 C000002 E  
025 D000002 780  
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  
028 B010000 0  
028 B020000 0  
028 B030000 0  
028 B040000 0  
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  
032 000000 0  
033 000000 0  
035 000000 0

PAGE 8

036 B000000 0  
038 000000 0  
042 A000000 0  
042 B000000 0

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

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  
048 A010000 0  
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  
054 C000000 N  
054 D000000 N  
054 E000000 N  
054 F000000 N  
054 G000000 N  
054 H000000 Y  
PAGE 9  
054 I000000 N  
054 J000000 N  
054 K000000 N  
054 L000000 N  
054 M000000 Y  
054 N000000 N  
054 O000000 N  
055 A000000 N  
055 B000000 Y  
056 000000 Y  
057 000000 N  
058 A000000 N  
059 000000 Y  
060 A000000 Y

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

060 B000000 Y  
061 000000 0  
062 A000000 N  
062 B000000 0.0  
062 C000000 0.0  
062 D000000 0.0  
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 Y  
069 000000 N  
070 A010000 Y  
070 A020000 N  
070 B010000 Y  
070 B020000 N  
PAGE 10  
070 C010000 N  
070 C020000 N  
070 D010000 N  
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 Y  
070 I020000 N  
070 J010000 Y  
070 J020000 Y  
070 K010000 Y  
070 K020000 N  
070 L010000 Y  
070 L020000 Y  
070 M010000 Y  
070 M020000 Y  
070 N010000 Y  
070 N020000 N



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

|       |         |    |        |
|-------|---------|----|--------|
| 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 |    | 95465  |
| 071   | B000000 |    | 96033  |
| 071   | C000000 |    | 141204 |
| 071   | D000000 |    | 68     |
| 072   | A000000 | 6  |        |
| 072   | B000000 |    | 0      |
| 072   | C000000 |    | 8239   |
| 072   | D000000 |    | 0      |
| 072   | E000000 |    | 0      |
| 072   | F000000 |    | 695    |
| 072   | G000000 |    | 14     |
| 072   | H000000 |    | 0      |
| 072   | I000000 |    | 0      |
| 072   | J000000 |    | 6      |
| 072   | K000000 |    | 0      |
| 072   | L000000 |    | 50     |
| 072   | M000000 |    | 44     |
| 072   | N000000 |    | 0      |
| 072   | O000000 |    | 0      |
|       | PAGE    | 11 |        |
| 072   | P000000 |    | 16     |
| 072   | Q000000 |    | 0      |
| 072   | R000000 |    | 62     |
| 072   | S000000 |    | 47     |
| 072   | T000000 |    | 0      |
| 072   | U000000 |    | 0      |
| 072   | V000000 |    | 0      |
| 072   | W000000 |    | 60     |
| 072   | X000000 |    | 994    |
| 072   | Y000000 |    | 0      |
| 072   | Z000000 |    | 7245   |
| 072AA | 000000  |    | 1031   |
| 072BB | 000000  |    | 0      |
| 072CC | 010000  |    | 0      |
| 072CC | 020000  |    | 759    |
| 072DD | 010000  |    | 4739   |
| 072DD | 020000  |    | 0      |
| 072EE | 000000  |    | 0      |
| 073   | A010000 |    | 0.3800 |
| 073   | A020000 |    | 0.0000 |
| 073   | B000000 |    | 0.0000 |
| 073   | C000000 |    | 0.0000 |
| 074   | A000000 |    | 31     |
| 074   | B000000 |    | 0      |
| 074   | C000000 |    | 715    |
| 074   | D000000 |    | 1      |
| 074   | E000000 |    | 0      |
| 074   | F000000 |    | 136147 |
| 074   | G000000 |    | 0      |
| 074   | H000000 |    | 0      |
| 074   | I000000 |    | 3414   |
| 074   | J000000 |    | 4278   |
| 074   | K000000 |    | 0      |
| 074   | L000000 |    | 1082   |

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

074 M000000 66  
074 N000000 145734  
074 O000000 2952  
074 P000000 116  
074 Q000000 0  
074 R010000 0  
074 R020000 0  
074 R030000 0  
074 R040000 472  
074 S000000 0  
074 T000000 142194  
074 U010000 12603  
074 U020000 0  
074 V010000 11.28  
074 V020000 0.00  
074 W000000 0.0000  
074 X000000 32

PAGE 12

074 Y000000 0  
075 A000000 0  
075 B000000 140148  
076 000000 10.06  
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  
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