

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