

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

ALPINE GLOBAL DYNAMIC DIVIDEND FUND

Form NSAR-B

December 28, 2015

PAGE 1  
000 B000000 10/31/2015  
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 8006177616  
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 ERNST & YOUNG LLP  
013 B010001 NEW YORK CITY  
PAGE 2  
013 B020001 NY  
013 B030001 10019  
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-B

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-B

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-B

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  
015 A000035 RBC INVESTOR SERVICES  
015 B000035 S  
015 C010035 TORONTO  
015 D010035 CANADA  
015 E040035 X  
015 A000036 UBS AG  
015 B000036 S  
015 C010036 ZURICH  
015 D010036 SWITZERLAND  
015 E040036 X  
015 A000037 DEUTSCHE BANK AG  
015 B000037 S  
015 C010037 LONDON  
015 D010037 UNITED KINGDOM  
015 E040037 X  
015 A000038 MIZUHO CORPORATE BANK LTD.

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

015 B000038 S  
015 C010038 TOKYO  
015 D010038 JAPAN  
015 E040038 X  
015 A000039 ING BANK (EURASIA) ZAO  
015 B000039 S  
015 C010039 MOSCOW  
015 D010039 RUSSIA  
015 E040039 X  
015 A000040 UNITED OVERSEAS BANK LIMITED  
015 B000040 S  
015 C010040 SINGAPORE  
015 D010040 SINGAPORE  
015 E040040 X  
015 A000041 BANQUE INTERNATIONALE ARABE DE TUNISIE

PAGE 6

015 B000041 S  
015 C010041 TUNIS  
015 D010041 TUNISIA  
015 E040041 X  
015 A000042 STANDARD BANK OF SOUTH AFRICA LTD.  
015 B000042 S  
015 C010042 JOHANNESBURG  
015 D010042 SOUTH AFRICA  
015 E040042 X  
018 000000 Y  
019 A000000 Y  
019 B000000 16  
019 C000000 ALPINEFNSD  
020 A000001 CITIGROUP GLOBAL MARKETS INC.  
020 B000001 13-2771536  
020 C000001 53  
020 A000002 J.P. MORGAN SECURITIES, INC.  
020 B000002 13-3224016  
020 C000002 50  
020 A000003 BANK OF AMERICA  
020 B000003 56-2058466  
020 C000003 48  
020 A000004 BARCLAYS CAPITAL INC.  
020 B000004 05-0346412  
020 C000004 45  
020 A000005 MORGAN STANLEY & CO. INC.  
020 B000005 13-2655998  
020 C000005 43  
020 A000006 CREDIT SUISSE SECURITIES (USA) LLC  
020 B000006 13-1898818  
020 C000006 37  
020 A000007 RBC CAPITAL MARKET  
020 B000007 41-1416330  
020 C000007 10  
020 A000008 UBS SECURITIES LLC  
020 B000008 13-3873456  
020 C000008 7  
020 A000009 INSTINET LLC  
020 B000009 13-4134098  
020 C000009 7  
020 A000010 DEUTSCHE BANK SECURITIES, INC.  
020 B000010 13-2730828  
020 C000010 6  
021 000000 387  
022 A000001 STATE STREET BANK & TRUST CO.  
022 B000001 04-1867445

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

022 C000001 62765  
 022 D000001 0  
 022 A000002 MORGAN STANLEY & CO. INC.  
 022 B000002 13-2655998  
 022 C000002 2551  
 PAGE 7  
 022 D000002 1541  
 022 A000003 BANK OF AMERICA  
 022 B000003 56-2058466  
 022 C000003 2510  
 022 D000003 962  
 022 A000004 GOLDMAN SACHS & CO.  
 022 B000004 13-5108880  
 022 C000004 3013  
 022 D000004 0  
 022 A000005 J.P. MORGAN SECURITIES, INC.  
 022 B000005 13-3224016  
 022 C000005 1531  
 022 D000005 0  
 022 A000006 RBC CAPITAL MARKET  
 022 B000006 41-1416330  
 022 C000006 1355  
 022 D000006 0  
 022 A000007 CITIGROUP GLOBAL MARKETS INC.  
 022 B000007 13-2771536  
 022 C000007 905  
 022 D000007 0  
 022 A000008 Danske Bank A.S.  
 022 C000008 896  
 022 D000008 0  
 022 A000009 UBS SECURITIES LLC  
 022 B000009 13-3873456  
 022 C000009 883  
 022 D000009 0  
 022 A000010 DEUTSCHE BANK SECURITIES, INC.  
 022 B000010 13-2730828  
 022 C000010 399  
 022 D000010 0  
 023 C000000 77858  
 023 D000000 2503  
 024 000000 Y  
 025 A000001 CITIGROUP GLOBAL MARKETS INC.  
 025 B000001 13-2771536  
 025 C000001 E  
 025 D000001 1037  
 025 A000002 STATE STREET BANK & TRUST CO.  
 025 B000002 04-1867445  
 025 C000002 D  
 025 D000002 3748  
 026 A000000 N  
 026 B000000 Y  
 026 C000000 N  
 026 D000000 Y  
 026 E000000 N  
 026 F000000 N  
 026 G010000 N  
 026 G020000 N  
 PAGE 8  
 026 H000000 N  
 027 000000 N  
 028 A010000 0  
 028 A020000 0

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

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
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
	PAGE	9
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

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

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
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	N
056	000000	Y
057	000000	N
058	A000000	N
	PAGE	10
059	000000	Y
060	A000000	Y
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



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

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  
 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  
 PAGE 11  
 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  
 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 171692  
 071 B000000 174769  
 071 C000000 143637  
 071 D000000 120  
 072 A000000 12  
 072 B000000 0  
 072 C000000 10910  
 072 D000000 0  
 072 E000000 841  
 072 F000000 1427  
 072 G000000 36  
 072 H000000 0  
 072 I000000 0  
 072 J000000 14

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

072 K000000	0
072 L000000	49
072 M000000	0
072 N000000	20
072 O000000	0
072 P000000	52
072 Q000000	0
072 R000000	33
072 S000000	0
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	62
072 X000000	1693
072 Y000000	0
072 Z000000	10058
072AA000000	2721
PAGE 12	
072BB000000	0
072CC010000	0
072CC020000	7793
072DD010000	9742
072DD020000	0
072EE000000	0
073 A010000	0.7740
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	1
074 B000000	0
074 C000000	3748
074 D000000	1
074 E000000	0
074 F000000	128215
074 G000000	0
074 H000000	0
074 I000000	2467
074 J000000	1887
074 K000000	0
074 L000000	462
074 M000000	1389
074 N000000	138170
074 O000000	2373
074 P000000	149
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	231
074 S000000	0
074 T000000	135417
074 U010000	12550
074 U020000	0
074 V010000	10.79
074 V020000	0.00
074 W000000	0.0000
074 X000000	30
074 Y000000	0
075 A000000	0
075 B000000	141756
076 000000	0.00
077 A000000 Y	

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

077 B000000 Y  
077 C000000 N  
077 D000000 N  
077 E000000 N  
077 F000000 N  
077 G000000 N  
077 H000000 N  
PAGE 13  
077 I000000 N  
077 J000000 N  
077 K000000 N  
077 L000000 N  
077 M000000 N  
077 N000000 N  
077 O000000 N  
077 P000000 N  
077 Q010000 Y  
077 Q020000 N  
077 Q030000 N  
078 000000 N  
080 A000000 Federal Insurance Company  
080 C000000 6600  
081 A000000 Y  
081 B000000 15  
082 A000000 N  
082 B000000 0  
083 A000000 N  
083 B000000 0  
084 A000000 N  
084 B000000 0  
085 A000000 Y  
085 B000000 N  
086 A010000 0  
086 A020000 0  
086 B010000 54  
086 B020000 533  
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 RONALD G. PALMER, JR.  
TITLE CFO