

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

ALPINE GLOBAL DYNAMIC DIVIDEND FUND

Form NSAR-B

December 23, 2016

PAGE 1  
000 B000000 10/31/2016  
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  
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 14  
019 C000000 ALPINEFND  
020 A000001 CITIGROUP GLOBAL MARKETS INC.  
020 B000001 13-2771536  
020 C000001 36  
020 A000002 MORGAN STANLEY & CO. INC.  
020 B000002 13-2655998  
020 C000002 31  
020 A000003 BARCLAYS CAPITAL INC.  
020 B000003 05-0346412  
020 C000003 30  
020 A000004 J.P. MORGAN SECURITIES, INC.  
020 B000004 13-3224016  
020 C000004 29  
020 A000005 CREDIT SUISSE SECURITIES (USA) LLC  
020 B000005 13-1898818  
020 C000005 9  
020 A000006 BANK OF AMERICA CORP.  
020 B000006 56-2058405  
020 C000006 8  
020 A000007 INSTINET LLC  
020 B000007 33-0247240  
020 C000007 7  
020 A000008 UBS SECURITIES LLC  
020 B000008 13-3873456  
020 C000008 7  
020 A000009 DAIWA SECURITIES AMERICA, INC.  
020 B000009 13-5680329  
020 C000009 5  
020 A000010 MACQUARIE CAPITAL (USA), INC.  
020 B000010 98-0141094  
020 C000010 5  
021 000000 234  
022 A000001 STATE STREET BANK & TRUST CO.  
022 B000001 04-1867445

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

022 C000001 676807  
022 D000001 0  
022 A000002 MORGAN STANLEY & CO., INC.  
022 B000002 13-2655998  
022 C000002 2256  
PAGE 7  
022 D000002 1599  
022 A000003 BANK OF AMERICA CORP.  
022 B000003 56-0906609  
022 C000003 999  
022 D000003 244  
022 A000004 NUMIS SECURITIES, INC.  
022 B000004 02-0701309  
022 C000004 1010  
022 D000004 0  
022 A000005 GOLDMAN SACHS & CO.  
022 B000005 13-5108880  
022 C000005 725  
022 D000005 0  
022 A000006 J.P. MORGAN SECURITIES, INC.  
022 B000006 13-3224016  
022 C000006 569  
022 D000006 0  
022 A000007 UBS SECURITIES LLC  
022 B000007 13-3873456  
022 C000007 410  
022 D000007 0  
022 A000008 BANCO SANTANDER, S.A.  
022 B000008 13-2617929  
022 C000008 319  
022 D000008 0  
022 A000009 BARCLAYS CAPITAL INC.  
022 B000009 05-0346412  
022 C000009 284  
022 D000009 0  
022 A000010 CREDIT SUISSE SECURITIES (USA) LLC  
022 B000010 13-1898818  
022 C000010 280  
022 D000010 0  
023 C000000 683721  
023 D000000 1843  
024 000000 Y  
025 A000001 CITIGROUP GLOBAL MARKETS INC.  
025 B000001 13-2771536  
025 C000001 E  
025 D000001 958  
025 A000002 BANK OF AMERICA CORP.  
025 B000002 56-0906609  
025 C000002 E  
025 D000002 1287  
025 A000003 STATE STREET BANK & TRUST CO.  
025 B000003 04-1867445  
025 C000003 D  
025 D000003 4283  
026 A000000 N  
026 B000000 Y  
026 C000000 N  
PAGE 8  
026 D000000 Y  
026 E000000 N  
026 F000000 N  
026 G010000 N

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

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
036	B000000		0
038	000000		0
042	A000000		0
042	B000000		0
042	C000000		0
042	D000000		0
042	E000000		0
	PAGE	9	
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

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

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  
054 I000000 N  
054 J000000 N  
054 K000000 N  
054 L000000 N  
054 M000000 Y  
054 N000000 N  
054 O000000 N  
PAGE 10  
055 A000000 N  
055 B000000 N  
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  
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



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

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
070	C010000	N
070	C020000	N
070	D010000	N
070	D020000	N
070	E010000	Y
070	E020000	N
070	F010000	Y
	PAGE	11
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
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	122630
071	B000000	120565
071	C000000	123884
071	D000000	97
072	A000000	12
072	B000000	0
072	C000000	10189
072	D000000	0
072	E000000	0

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

072 F000000	1266
072 G000000	29
072 H000000	0
072 I000000	0
072 J000000	12
072 K000000	0
072 L000000	37
072 M000000	0
072 N000000	19
072 O000000	0
072 P000000	9
072 Q000000	0
072 R000000	34
072 S000000	0
072 T000000	0
072 U000000	0
072 V000000	0
PAGE 12	
072 W000000	43
072 X000000	1449
072 Y000000	0
072 Z000000	8740
072AA000000	0
072BB000000	8418
072CC010000	0
072CC020000	955
072DD010000	9789
072DD020000	0
072EE000000	0
073 A010000	0.7800
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	413
074 B000000	0
074 C000000	0
074 D000000	0
074 E000000	0
074 F000000	119157
074 G000000	0
074 H000000	0
074 I000000	5497
074 J000000	915
074 K000000	0
074 L000000	706
074 M000000	432
074 N000000	127120
074 O000000	1931
074 P000000	119
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	74
074 S000000	0
074 T000000	124996
074 U010000	12550
074 U020000	0
074 V010000	9.96
074 V020000	0.00
074 W000000	0.0000
074 X000000	28

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

074 Y000000 0  
075 A000000 0  
075 B000000 127511  
076 000000 8.42  
077 A000000 Y  
077 B000000 Y  
077 C000000 N  
PAGE 13  
077 D000000 N  
077 E000000 N  
077 F000000 N  
077 G000000 N  
077 H000000 N  
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 5175  
081 A000000 Y  
081 B000000 13  
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 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 RONALD G. PALMER, JR.  
TITLE CFO