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ALPINE GLOBAL DYNAMIC DIVIDEND FUND

Form NSAR-B

December 30, 2014

PAGE 1
000 B000000 10/31/2014
000 C000000 0001362481
000 D000000 N
000 E000000 NF
000 F000000 Y
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000 H000000 N
000 I000000 6.1
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001 C000000 9142510880
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008 D030001 10577
010 A000001 STATE STREET BANK AND TRUST COMPANY
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010 C030001 02110
011 A000001 CITIGROUP GLOBAL MARKETS, INC.
011 B000001 8-02800541
011 C010001 NEW YORK
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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
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013 A000001 DELOITTE & TOUCHE, LLP
013 B010001 MILWAUKEE
PAGE 2
013 B020001 WI
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015 A000001 STATE STREET BANK AND TRUST COMPANY
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015 C020001 MA

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015 C010002 VIENNA
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015 E040002 X
015 A000003 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
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015 D010003 AUSTRALIA
015 E040003 X
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015 D010004 BRAZIL
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015 A000007 DEUTSCHE BANK AG
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015 C010007 Eschborn
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015 A000011 BNP PARIBAS SECURITIES SERVICES, SA
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015 D010011 GREECE
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015 A000012 STANDARD CHARTERED BANK (HONG KONG) LTD.
015 B000012 S
015 C010012 KWUN TONG
015 D010012 HONG KONG
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015 A000013 BANK HAPOALIM BM
015 B000013 S
015 C010013 TEL AVIV
015 D010013 ISRAEL

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015 E040015 X
015 A000016 THE HONG KONG & SHANGHAI BANKING CORP. LTD.
015 B000016 S
015 C010016 TOKYO
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015 A000017 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
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015 A000018 Banco Nacional de Mexico S.A.
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015 B000019 S
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PAGE 4
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015 E040024 X
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015 A000026 CITIBANK N.A.
015 B000026 S
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015 D010028 TURKEY
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015 E040029 X
015 A000030 FIRSTRAND BANK LTD
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015 D010030 SOUTH AFRICA
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PAGE 5
015 A000031 DEUTSCHE BANK A.G.
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015 E040031 X
015 A000032 DEUTSCHE BANK S.A.E.
015 B000032 S
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015 E040032 X
015 A000033 BANCO ITAU CHILE
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020 B000002 13-3224016
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020 A000003 CREDIT SUISSE SECURITIES (USA) LLC
020 B000003 13-1898818
020 C000003 37
020 A000004 BARCLAYS CAPITAL INC.
020 B000004 05-0346412
020 C000004 32

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020 A000005 BANK OF AMERICA CORP.
020 B000005 56-0906609
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020 A000006 MORGAN STANLEY & CO. INC.
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020 A000008 RBC CAPITAL MARKET
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020 A000009 GOLDMAN SACHS & CO.
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022 A000006 UBS SECURITIES LLC
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TITLE CFO