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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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002 B000000 PURCHASE
002 C000000 NY
002 D010000 10577
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008 B000001 A
008 C000001 801-55110
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008 D030001 10577
010 A000001 STATE STREET BANK AND TRUST COMPANY
010 B000001 85-11329
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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
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015 A000001 STATE STREET BANK AND TRUST COMPANY
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015 C020001 MA

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015 A000002 UNICREDIT BANK AUSTRIA AG
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015 C010002 VIENNA
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015 E040002 X
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015 B000003 S
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015 D010003 AUSTRALIA
015 E040003 X
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015 B000004 S
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015 D010004 BRAZIL
015 E040004 X
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015 A000006 CREDIT SUISSE
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015 E040006 X
015 A000007 DEUTSCHE BANK AG
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015 D010007 GERMANY
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015 B000009 S
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015 D010009 FINLAND
015 E040009 X
015 A000010 STATE STREET BANK AND TRUST COMPANY
015 B000010 S
015 C010010 EDINBURGH
015 PAGE 3
015 D010010 SCOTLAND
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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

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015 E040013 X
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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 E040017 X
015 A000018 Banco Nacional de Mexico S.A.
015 B000018 S
015 C010018 Santa Fe
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015 B000019 S
015 C010019 KUALA LUMPUR
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PAGE 4
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015 A000022 THE HONGKONG & SHANGHAI BANKING CORP LTD
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015 A000023 DEUTSCHE BANK AG
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015 C010023 MAKATI CITY
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015 A000024 BANK HANDLOWY W WARSZAWIE S.A.
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015 E040024 X
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015 A000026 CITIBANK N.A.
015 B000026 S
015 C010026 SINGAPORE
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015 A000027 STANDARD CHARTERED BANK (THAI) PUBLIC CO., LT
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015 D010028 TURKEY
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015 A000029 STANDARD CHARTERED BANK (TAIWAN) LTD
015 B000029 S
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015 D010029 TAIWAN
015 E040029 X
015 A000030 FIRSTRAND BANK LTD
015 B000030 S
015 C010030 JOHANNESBURG
015 D010030 SOUTH AFRICA
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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
015 B000033 S
015 C010033 SANTIAGO
015 D010033 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.
020 B000009 13-5108880
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020 A000010 INSTINET LLC
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SIGNATURE RON PALMER
TITLE CFO