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ALPINE GLOBAL DYNAMIC DIVIDEND FUND

Form NSAR-B

December 26, 2017

PAGE 1
000 B000000 10/31/2017
000 C000000 0001362481
000 D000000 N
000 E000000 NF
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001 C000000 8006177616
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008 A000001 ALPINE WOODS CAPITAL INVESTORS, LLC
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011 A000001 CITIGROUP GLOBAL MARKETS, INC.
011 B000001 8-02800541
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012 A000001 BOSTON FINANCIAL DATA SERVICES, INC.
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013 A000001 ERNST & YOUNG LLP
013 B010001 NEW YORK CITY
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013 B020001 NY
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015 A000001 STATE STREET BANK AND TRUST COMPANY
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015 E040003 X
015 A000004 CITIBANK N.A.
015 B000004 S
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015 D010004 BRAZIL
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015 A000005 STATE STREET TRUST COMPANY CANADA
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015 A000011 BNP PARIBAS SECURITIES SERVICES, SA
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015 D010011 GREECE
015 E040011 X
015 A000012 STANDARD CHARTERED BANK (HONG KONG) LTD.
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015 E040012 X
015 A000013 BANK HAPOALIM BM
015 B000013 S
015 C010013 TEL AVIV
015 D010013 ISRAEL

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015 A000026 CITIBANK N.A.
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 015 A000029 STANDARD CHARTERED BANK (TAIWAN) LTD
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 015 D010029 TAIWAN
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 015 D010030 SOUTH AFRICA
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015 A000031 DEUTSCHE BANK A.G.
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 015 D010032 SPAIN
 015 E040032 X
 015 A000033 BANCO ITAU CHILE
 015 B000033 S
 015 C010033 SANTIAGO
 015 D010033 CHILE
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 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.

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015 B000038 S
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 015 D010039 RUSSIA
 015 E040039 X
 015 A000040 UNITED OVERSEAS BANK LIMITED
 015 B000040 S
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 015 E040040 X
 015 A000041 BANQUE INTERNATIONALE ARABE DE TUNISIE

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 TITLE CFO