

Edgar Filing: Calamos Global Dynamic Income Fund - Form NSAR-A

Calamos Global Dynamic Income Fund
Form NSAR-A
June 25, 2014

PAGE 1
000 A000000 04/30/2014
000 C000000 0001396277
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 Calamos Global Dynamic Income Fund
001 B000000 811-22047
001 C000000 6302457200
002 A000000 2020 CALAMOS COURT
002 B000000 NAPERVILLE
002 C000000 IL
002 D010000 60563
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
008 A000001 CALAMOS ADVISORS LLC
008 B000001 A
008 C000001 801-29688
008 D010001 NAPERVILLE
008 D020001 IL
008 D030001 60563
010 A000001 State Street Bank and Trust Company
010 B000001 028-00733
010 C010001 Boston
010 C020001 MA
010 C030001 02111
012 A000001 COMPUTERSHARE
012 B000001 85-05006
012 C010001 College Station
012 C020001 TX
012 C030001 77842
012 C040001 3170
013 A000001 Deloitte & Touche LLP
013 B010001 Chicago
013 B020001 IL
013 B030001 60606
014 A000001 CALAMOS FINANCIAL SERVICES LLC
014 B000001 8-37854
015 A000001 STATE STREET BANK & TRUST COMPANY
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02111
PAGE 2
015 E010001 X
015 A000002 HSBC AUSTRALIA
015 B000002 S
015 C010002 MELBOURNE
015 D010002 AUSTRALIA
015 E040002 X

Edgar Filing: Calamos Global Dynamic Income Fund - Form NSAR-A

015 A000003 CANADA SELF CUSTODY-CDSX DEBT CLEARING SYSTEM
015 B000003 S
015 C010003 TORONTO
015 D010003 CANADA
015 E040003 X
015 A000004 UBS AG
015 B000004 S
015 C010004 Zurich
015 D010004 SWITZERLAND
015 E040004 X
015 A000005 DEUTSCHE BANK AG
015 B000005 S
015 C010005 FRANKFURT
015 D010005 GERMANY
015 E040005 X
015 A000006 Skandinaviska Enskilda Banken Helsinki
015 B000006 S
015 C010006 Helsinki
015 D010006 Finland
015 E040006 X
015 A000007 DEUTSCHE BANK AG
015 B000007 S
015 C010007 SEOUL
015 D010007 Republic of Korea
015 E040007 X
015 A000008 STANDARD CHARTERED BANK
015 B000008 S
015 C010008 KWUN TONG
015 D010008 HONG KONG
015 E040008 X
015 A000009 DEUTSCHE BANK
015 B000009 S
015 C010009 MILAN
015 D010009 ITALY
015 E040009 X
015 A000010 Skandinaviska Enskilda Banken
015 B000010 S
015 C010010 Stockholm
015 D010010 Sweden
015 E040010 X
015 A000011 STANDARD CHARTERED BANK
015 B000011 S
015 C010011 TAIPEI
015 D010011 TAIWAN
015 E040011 X
PAGE 3
015 A000012 STATE STREET BANK AND TRUST COMPANY
015 B000012 S
015 C010012 LONDON
015 D010012 UNITED KINGDOM
015 E040012 X
015 A000013 DEUTSCHE BANK AG
015 B000013 S
015 C010013 AMSTERDAM
015 D010013 NETHERLANDS
015 D020013 1101
015 E040013 X
015 A000014 CITIBANK N.A.
015 B000014 S
015 C010014 SINGAPORE
015 D010014 SINGAPORE
015 D020014 486026

Edgar Filing: Calamos Global Dynamic Income Fund - Form NSAR-A

015 E040014 X
015 A000015 MIZUHO COPRORATE BANK, LTD.
015 B000015 S
015 C010015 TOKYO
015 D010015 JAPAN
015 E040015 X
015 A000016 CITIBANK N.A.
015 B000016 S
015 C010016 SAO PAULO
015 D010016 BRAZIL
015 D020016 01311-20
015 E040016 X
015 A000017 DEUTSCHE BANK PARIS
015 B000017 S
015 C010017 PARIS
015 D010017 FRANCE
015 E040017 X
015 A000018 FIRSTRAND BANK LIMITED
015 B000018 S
015 C010018 JOHANNESBURG
015 D010018 SOUTH AFRICA
015 D020018 2001
015 E040018 X
015 A000019 EUROCLEAR BANK
015 B000019 S
015 C010019 BRUSSELS
015 D010019 BELGIUM
015 E040019 X
015 A000020 SKANDINAVISKA ENSKILDA BANKEN
015 B000020 S
015 C010020 COPENHAGEN
015 D010020 DENMARK
015 E040020 X
018 000000 Y
019 A000000 Y
PAGE 4
019 B000000 23
019 C000000 CALAMOSINV
020 A000001 CITIGROUP, INC.
020 B000001 11-2418191
020 C000001 31
020 A000002 JPMORGAN CHASE SECURITIES, INC.
020 B000002 13-3224016
020 C000002 21
020 A000003 JEFFERIES & COMPANY, INC.
020 B000003 95-2622900
020 C000003 10
020 A000004 BARCLAYS GLOBAL INVESTORS SERVICES
020 B000004 94-3231066
020 C000004 10
020 A000005 DEUTSCHE BANK SECURITIES, INC.
020 B000005 13-2730828
020 C000005 8
020 A000006 BANK OF AMERICA
020 B000006 56-0906609
020 C000006 8
020 A000007 CREDIT AGRICOLE SECURITIES (USA), INC.
020 B000007 13-2602298
020 C000007 8
020 A000008 CREDIT SUISSE FIRST BOSTON
020 B000008 13-2853402
020 C000008 7

Edgar Filing: Calamos Global Dynamic Income Fund - Form NSAR-A

020 A000009 MORGAN STANLEY
020 B000009 13-2655998
020 C000009 7
020 A000010 CLSA AMERICAS, LLC
020 B000010 46-0882815
020 C000010 6
021 000000 151
022 A000001 BANK OF AMERICA
022 B000001 56-0906609
022 C000001 11642
022 D000001 15916
022 A000002 JPMORGAN CHASE SECURITIES, INC.
022 B000002 13-3224016
022 C000002 5807
022 D000002 17758
022 A000003 GOLDMAN SACHS & CO.
022 B000003 13-5108880
022 C000003 12586
022 D000003 1810
022 A000004 DEUTSCHE BANK SECURITIES, INC.
022 B000004 13-2730828
022 C000004 4386
022 D000004 9046
022 A000005 CREDIT SUISSE FIRST BOSTON
022 B000005 13-2853402
PAGE 5
022 C000005 7509
022 D000005 5540
022 A000006 WELLS FARGO SECURITIES, LLC
022 B000006 94-3379992
022 C000006 4078
022 D000006 8087
022 A000007 JEFFERIES & COMPANY, INC.
022 B000007 95-2622900
022 C000007 8945
022 D000007 2617
022 A000008 NOMURA SECURITIES INTERNATIONAL INC.
022 B000008 13-2642206
022 C000008 7543
022 D000008 1210
022 A000009 BARCLAYS GLOBAL INVESTORS SERVICES
022 B000009 94-3231066
022 C000009 4891
022 D000009 3200
022 A000010 BNP PARIBAS
022 B000010 13-1929559
022 C000010 4760
022 D000010 3166
023 C000000 89276
023 D000000 87623
024 000000 Y
025 A000001 JEFFERIES & COMPANY, INC.
025 B000001 95-2622900
025 C000001 D
025 D000001 1961
025 A000002 BANK OF AMERICA
025 B000002 56-0906609
025 C000002 E
025 D000002 1590
025 A000003 CITIGROUP, INC.
025 B000003 11-2418191
025 C000003 E

Edgar Filing: Calamos Global Dynamic Income Fund - Form NSAR-A

025 D000003 3521
025 A000004 GOLDMAN SACHS & CO.
025 B000004 13-5108880
025 C000004 E
025 D000004 1854
025 A000005 JPMORGAN CHASE SECURITIES, INC.
025 B000005 13-3224016
025 C000005 E
025 D000005 4338
025 A000006 WELLS FARGO SECURITIES, LLC
025 B000006 94-3379992
025 C000006 E
025 D000006 4368
025 A000007 CREDIT SUISSE FIRST BOSTON
025 B000007 13-2853402

PAGE 6

025 C000007 E
025 D000007 2885
026 A000000 N
026 B000000 Y
026 C000000 N
026 D000000 Y
026 E000000 N
026 F000000 N
026 G010000 N
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

Edgar Filing: Calamos Global Dynamic Income Fund - Form NSAR-A

032 000000 0
 033 000000 0
 035 000000 0
 036 B000000 0
 038 000000 0

PAGE 7

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
 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
 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 Y

PAGE 8

054 K000000 N
 054 L000000 N
 054 M000000 Y
 054 N000000 N

Edgar Filing: Calamos Global Dynamic Income Fund - Form NSAR-A

054 O000000 N
055 A000000 N
055 B000000 Y
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
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 N
069 000000 N
070 A010000 Y
070 A020000 N
070 B010000 Y
070 B020000 Y
070 C010000 Y
070 C020000 N
PAGE 9
070 D010000 Y
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
070 I010000 Y
070 I020000 N
070 J010000 Y
070 J020000 Y

Edgar Filing: Calamos Global Dynamic Income Fund - Form NSAR-A

070	K010000	Y	
070	K020000	Y	
070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
070	M020000	Y	
070	N010000	Y	
070	N020000	Y	
070	O010000	Y	
070	O020000	Y	
070	P010000	Y	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	Y	
071	A000000		146811
071	B000000		158173
071	C000000		807903
071	D000000		18
072	A000000		6
072	B000000		9025
072	C000000		9235
072	D000000		0
072	E000000		29
072	F000000		4112
072	G000000		0
072	H000000		0
072	I000000		12
072	J000000		44
072	K000000		0
072	L000000		55
072	M000000		20
072	N000000		5
072	O000000		0
072	P000000		952
072	Q000000		81
	PAGE	10	
072	R000000		23
072	S000000		24
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		43
072	X000000		5371
072	Y000000		0
072	Z000000		12917
072AA	000000		9985
072BB	000000		1831
072CC	010000		12920
072CC	020000		0
072DD	010000		22423
072DD	020000		0
072EE	000000		0
073	A010000		0.3800
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000
074	A000000		5810
074	B000000		0
074	C000000		1050
074	D000000		354058

Edgar Filing: Calamos Global Dynamic Income Fund - Form NSAR-A

074 E000000 37705
 074 F000000 412619
 074 G000000 1819
 074 H000000 0
 074 I000000 20981
 074 J000000 5582
 074 K000000 0
 074 L000000 5260
 074 M000000 149
 074 N000000 845034
 074 O000000 3376
 074 P000000 812
 074 Q000000 230000
 074 R010000 0
 074 R020000 5886
 074 R030000 0
 074 R040000 472
 074 S000000 0
 074 T000000 604488
 074 U010000 59007
 074 U020000 0
 074 V010000 10.24
 074 V020000 0.00
 074 W000000 0.0000
 074 X000000 24
 074 Y000000 429328
 075 A000000 0

PAGE 11

075 B000000 602129
 076 000000 9.16
 077 A000000 N
 078 000000 N
 080 C000000 0
 081 B000000 0
 082 B000000 0
 083 B000000 0
 084 B000000 0
 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 Common Stock
 087 A020000 12811L107
 087 A030000 CHW
 088 A000000 N
 088 B000000 N
 088 C000000 Y
 088 D000000 N
 SIGNATURE CURTIS HOLLOWAY
 TITLE TREASURER