

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

Calamos Global Dynamic Income Fund
Form NSAR-A
June 24, 2016

PAGE 1
000 A000000 04/30/2016
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 HONGKONG AND SHAGHAI BANKING CORP - CORP DEBT
015 B000002 S
015 C010002 TOKYO
015 D010002 JAPAN
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 STANDARD CHARTERED BANK
015 B000006 S
015 C010006 KWUN TONG
015 D010006 HONG KONG
015 E040006 X
015 A000007 DEUTSCHE BANK AG
015 B000007 S
015 C010007 AMSTERDAM
015 D010007 NETHERLANDS
015 D020007 1101
015 E040007 X
015 A000008 MIZUHO CORPORATE BANK, LTD
015 B000008 S
015 C010008 TOKYO
015 D010008 JAPAN
015 D020008 104-0052
015 E040008 X
015 A000009 CLEARSTREAM BANKING AG
015 B000009 S
015 C010009 BERLIN
015 D010009 GERMANY
015 E040009 X
015 A000010 DEUTSCHE BANK FRANCE
015 B000010 S
015 C010010 PARIS
015 D010010 FRANCE
015 E040010 X
015 A000011 EUROCLEAR BANK
015 B000011 S
015 C010011 BRUSSELS
PAGE 3
015 D010011 BELGIUM
015 E040011 X
015 A000012 SKANDINAVISKA ENSKILDA BANKEN
015 B000012 S
015 C010012 COPENHAGEN
015 D010012 DENMARK
015 E040012 X
015 A000013 STATE STREET BANK & TRUST COMPANY
015 B000013 S
015 C010013 LONDON
015 D010013 UNITED KINGDOM
015 E040013 X
015 A000014 DEUTSCHE BANK BELGIUM
015 B000014 S
015 C010014 BRUSSELS
015 D010014 BELGIUM

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

015 E040014 X
015 A000015 FEDERAL RESERVE BANK
015 B000015 S
015 C010015 BOSTON
015 C020015 MA
015 C030015 02110
015 E040015 X
018 000000 Y
019 A000000 Y
019 B000000 28
019 C000000 CALAMOSINV
020 A000001 JP MORGAN CHASE & CO.
020 B000001 13-3224016
020 C000001 30
020 A000002 BLOOMBERG TRADEBOOK LLC
020 B000002 13-3880286
020 C000002 11
020 A000003 BANK OF AMERICA
020 B000003 56-0906609
020 C000003 8
020 A000004 JEFFERIES & COMPANY, INC.
020 B000004 95-2622900
020 C000004 7
020 A000005 CREDIT SUISSE FIRST BOSTON
020 B000005 13-2853402
020 C000005 5
020 A000006 BARCLAYS CAPITAL INC.
020 B000006 94-3231066
020 C000006 4
020 A000007 MORGAN STANLEY & CO., INC.
020 B000007 13-2655998
020 C000007 4
020 A000008 GOLDMAN SACHS & CO.
020 B000008 13-5108880
020 C000008 2
PAGE 4
020 A000009 CITIGROUP, INC.
020 B000009 11-2418191
020 C000009 2
020 A000010 WILLIAM BLAIR & COMPANY LLC
020 B000010 36-2214610
020 C000010 1
021 000000 74
022 A000001 JEFFERIES & COMPANY, INC.
022 B000001 95-2622900
022 C000001 6399
022 D000001 8445
022 A000002 BARCLAYS CAPITAL INC.
022 B000002 94-3231066
022 C000002 7274
022 D000002 6597
022 A000003 JPMORGAN CHASE & CO.
022 B000003 13-3224016
022 C000003 2128
022 D000003 8091
022 A000004 BANK OF AMERICA
022 B000004 56-0906609
022 C000004 3866
022 D000004 5945
022 A000005 NOMURA SECURITIES INTERNATIONAL, INC.
022 B000005 13-2642206
022 C000005 3966

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

022 D000005 4911
 022 A000006 GOLDMAN SACHS & CO.
 022 B000006 13-5108880
 022 C000006 3775
 022 D000006 2862
 022 A000007 BANK OF NEW YORK MELLON
 022 B000007 13-3989198
 022 C000007 761
 022 D000007 5408
 022 A000008 CREDIT SUISSE FIRST BOSTON
 022 B000008 13-2853402
 022 C000008 2188
 022 D000008 2500
 022 A000009 DAIWA SECURITIES AMERICA, INC.
 022 B000009 13-5680329
 022 C000009 476
 022 D000009 2773
 022 A000010 CITIGROUP, INC.
 022 B000010 11-2418191
 022 C000010 0
 022 D000010 3052
 023 C000000 39682
 023 D000000 55241
 024 000000 Y
 025 A000001 BANK OF AMERICA
 PAGE 5
 025 B000001 56-0906609
 025 C000001 E
 025 D000001 1529
 025 A000002 CITIGROUP, INC.
 025 B000002 11-2418191
 025 C000002 E
 025 D000002 3402
 025 A000003 JEFFERIES & COMPANY, INC.
 025 B000003 95-2622900
 025 C000003 D
 025 D000003 557
 025 A000004 JPMORGAN CHASE & CO.
 025 B000004 13-3224016
 025 C000004 E
 025 D000004 4031
 025 A000005 DAIWA SECURITIES AMERICA, INC.
 025 B000005 13-5680329
 025 C000005 E
 025 D000005 3498
 025 A000006 BANK OF NEW YORK MELLON
 025 B000006 13-3989198
 025 C000006 E
 025 D000006 1650
 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

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

| | | |
|-----|---------|-------|
| 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 |
| | PAGE 6 | |
| 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 |
| 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 |

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

| | | | |
|-----|---------|-------|-----|
| 048 | F020000 | 0.000 | |
| 048 | G010000 | | 0 |
| 048 | G020000 | 0.000 | |
| 048 | H010000 | | 0 |
| 048 | H020000 | 0.000 | |
| | PAGE | 7 | |
| 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 | |
| 054 | K000000 | N | |
| 054 | L000000 | N | |
| 054 | M000000 | Y | |
| 054 | N000000 | N | |
| 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 |
| | PAGE | 8 | |
| 062 | Q000000 | | 0.0 |
| 062 | R000000 | | 0.0 |
| 063 | A000000 | | 0 |
| 063 | B000000 | | 0.0 |

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

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
 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
 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

PAGE 9

071 A000000 57685
 071 B000000 107148
 071 C000000 683157
 071 D000000 8
 072 A000000 6
 072 B000000 8806
 072 C000000 5205
 072 D000000 0
 072 E000000 34
 072 F000000 3435
 072 G000000 0
 072 H000000 0
 072 I000000 12
 072 J000000 27

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

| | | |
|---------|---------|--------|
| 072 | K000000 | 0 |
| 072 | L000000 | 53 |
| 072 | M000000 | 24 |
| 072 | N000000 | 6 |
| 072 | O000000 | 0 |
| 072 | P000000 | 1202 |
| 072 | Q000000 | 72 |
| 072 | R000000 | 27 |
| 072 | S000000 | 47 |
| 072 | T000000 | 0 |
| 072 | U000000 | 0 |
| 072 | V000000 | 0 |
| 072 | W000000 | 69 |
| 072 | X000000 | 4974 |
| 072 | Y000000 | 0 |
| 072 | Z000000 | 9072 |
| 072AA | 000000 | 196 |
| 072BB | 000000 | 25606 |
| 072CC | 010000 | 577 |
| 072CC | 020000 | 0 |
| 072DD | 010000 | 24783 |
| 072DD | 020000 | 0 |
| 072EE | 000000 | 0 |
| 073 | A010000 | 0.4200 |
| 073 | A020000 | 0.0000 |
| 073 | B000000 | 0.0000 |
| 073 | C000000 | 0.0000 |
| 074 | A000000 | 7765 |
| 074 | B000000 | 0 |
| 074 | C000000 | 301 |
| 074 | D000000 | 264277 |
| 074 | E000000 | 51433 |
| 074 | F000000 | 346624 |
| 074 | G000000 | 91 |
| 074 | H000000 | 0 |
| 074 | I000000 | 16538 |
| 074 | J000000 | 1084 |
| PAGE 10 | | |
| 074 | K000000 | 0 |
| 074 | L000000 | 4265 |
| 074 | M000000 | 157 |
| 074 | N000000 | 692534 |
| 074 | O000000 | 1750 |
| 074 | P000000 | 685 |
| 074 | Q000000 | 196000 |
| 074 | R010000 | 0 |
| 074 | R020000 | 7708 |
| 074 | R030000 | 99 |
| 074 | R040000 | 327 |
| 074 | S000000 | 0 |
| 074 | T000000 | 485965 |
| 074 | U010000 | 59007 |
| 074 | U020000 | 0 |
| 074 | V010000 | 8.24 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 21 |
| 074 | Y000000 | 360889 |
| 075 | A000000 | 0 |
| 075 | B000000 | 483249 |
| 076 | 000000 | 7.13 |
| 077 | A000000 | N |

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

| | | | |
|-----------|-----------------|--------------|---|
| 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 | | |