

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

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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

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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

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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

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020 A000009 MORGAN STANLEY  
 020 B000009 13-2655998  
 020 C000009 7  
 020 A000010 CLSA AMERICAS, LLC  
 020 B000010 46-0882815  
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 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

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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

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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  
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 028 A030000 0  
 028 A040000 0  
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 028 C010000 0  
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 031 A000000 0  
 031 B000000 0

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

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|     |         |   |     |
|-----|---------|---|-----|
| 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 |     |
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| 066 | G000000 | N |     |
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| 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 |     |

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|       |         |    |        |
|-------|---------|----|--------|
| 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  |        |
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| 071   | D000000 |    | 18     |
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| 072   | J000000 |    | 44     |
| 072   | K000000 |    | 0      |
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| 072   | M000000 |    | 20     |
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| 072   | Q000000 |    | 81     |
|       | PAGE    | 10 |        |
| 072   | R000000 |    | 23     |
| 072   | S000000 |    | 24     |
| 072   | T000000 |    | 0      |
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| 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      |
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| 074   | A000000 |    | 5810   |
| 074   | B000000 |    | 0      |
| 074   | C000000 |    | 1050   |
| 074   | D000000 |    | 354058 |

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|     |         |        |
|-----|---------|--------|
| 074 | E000000 | 37705  |
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| 074 | G000000 | 1819   |
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| 074 | O000000 | 3376   |
| 074 | P000000 | 812    |
| 074 | Q000000 | 230000 |
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| 074 | R020000 | 5886   |
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| 074 | V020000 | 0.00   |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 24     |
| 074 | Y000000 | 429328 |
| 075 | A000000 | 0      |

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|     |         |              |
|-----|---------|--------------|
| 075 | B000000 | 602129       |
| 076 | 000000  | 9.16         |
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| 081 | B000000 | 0            |
| 082 | B000000 | 0            |
| 083 | B000000 | 0            |
| 084 | B000000 | 0            |
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| 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       |