

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		