

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

Calamos Global Dynamic Income Fund  
Form NSAR-B  
December 30, 2014

PAGE 1  
000 B000000 10/31/2014  
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  
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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  
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015 A000009 DEUTSCHE BANK  
015 B000009 S  
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015 D010009 ITALY  
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015 A000010 Skandinaviska Enskilda Banken  
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015 C010010 Stockholm  
015 D010010 Sweden  
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015 A000011 STANDARD CHARTERED BANK  
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015 C010011 TAIPEI  
015 D010011 TAIWAN  
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PAGE 3  
015 A000012 DEUTSCHE BANK AG  
015 B000012 S  
015 C010012 AMSTERDAM  
015 D010012 NETHERLANDS  
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015 A000013 CITIBANK N.A.  
015 B000013 S  
015 C010013 SINGAPORE  
015 D010013 SINGAPORE  
015 D020013 486026  
015 E040013 X  
015 A000014 MIZUHO COPRORATE BANK, LTD.  
015 B000014 S  
015 C010014 TOKYO  
015 D010014 JAPAN

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015 E040014 X  
015 A000015 CITIBANK N.A.  
015 B000015 S  
015 C010015 SAO PAULO  
015 D010015 BRAZIL  
015 D020015 01311-20  
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015 A000016 DEUTSCHE BANK PARIS  
015 B000016 S  
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015 A000017 FIRSTRAND BANK LIMITED  
015 B000017 S  
015 C010017 JOHANNESBURG  
015 D010017 SOUTH AFRICA  
015 D020017 2001  
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015 A000018 EUROCLEAR BANK  
015 B000018 S  
015 C010018 BRUSSELS  
015 D010018 BELGIUM  
015 E040018 X  
015 A000019 SKANDINAVISKA ENSKILDA BANKEN  
015 B000019 S  
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015 D010019 DENMARK  
015 E040019 X  
015 A000020 STATE STREET BANK & TRUST COMPANY  
015 B000020 S  
015 C010020 LONDON  
015 D010020 UNITED KINGDOM  
015 E040020 X  
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019 A000000 Y  
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019 B000000 24  
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020 A000001 JPMORGAN CHASE & CO.  
020 B000001 13-3224016  
020 C000001 39  
020 A000002 CITIGROUP, INC.  
020 B000002 11-2418191  
020 C000002 31  
020 A000003 BARCLAYS GLOBAL INVESTORS SERVICES  
020 B000003 94-3231066  
020 C000003 26  
020 A000004 MORGAN STANLEY  
020 B000004 13-2655998  
020 C000004 15  
020 A000005 JEFFERIES & COMPANY, INC.  
020 B000005 95-2622900  
020 C000005 13  
020 A000006 BANK OF AMERICA  
020 B000006 56-0906609  
020 C000006 13  
020 A000007 CREDIT AGRICOLE SECURITIES (USA), INC.  
020 B000007 13-2602298  
020 C000007 10  
020 A000008 CREDIT SUISSE FIRST BOSTON  
020 B000008 13-2853402  
020 C000008 9

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020 A000009 DEUTSCHE BANK SECURITIES, INC.  
020 B000009 13-2730828  
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021 000000 227  
022 A000001 BANK OF AMERICA  
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022 C000001 20744  
022 D000001 19941  
022 A000002 JEFFERIES & COMPANY, INC.  
022 B000002 95-2622900  
022 C000002 20240  
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022 A000003 JPMORGAN CHASE & CO.  
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022 A000005 CREDIT SUISSE FIRST BOSTON  
022 B000005 13-2853402  
PAGE 5  
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022 A000007 BARCLAYS GLOBAL INVESTORS SERVICES  
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022 C000007 9337  
022 D000007 11056  
022 A000008 DEUTSCHE BANK SECURITIES, INC.  
022 B000008 13-2730828  
022 C000008 7328  
022 D000008 11464  
022 A000009 NOMURA SECURITIES INTERNATIONAL, INC.  
022 B000009 13-2642206  
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022 A000010 CITIGROUP, INC.  
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025 A000001 JP MORGAN CHASE & CO  
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025 A000003 DEUTSCHE BANK SECURITIES INC.  
025 B000003 13-3241232  
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025 D000003 2452  
025 A000004 CREDIT SUISSE FIRST BOSTON  
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025 A000005 GOLDMAN SACHS & CO.  
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025 B000006 13-2730828  
025 C000006 E  
025 D000006 1985  
025 A000007 BANK OF AMERICA CORP.  
025 B000007 56-0906609

PAGE 6

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032 000000 0  
PAGE 7  
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036 B000000 0  
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PAGE 8  
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054 K000000 N  
054 L000000 N  
054 M000000 Y  
054 N000000 N  
054 O000000 N  
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066 G000000 N  
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070 A020000 N  
PAGE 9  
070 B010000 Y  
070 B020000 Y  
070 C010000 Y  
070 C020000 N  
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070 E010000 Y  
070 E020000 N  
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070 F020000 N  
070 G010000 Y  
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070 H020000 N

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| 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   | C000000 |    | 811587 |
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| 072   | B000000 |    | 18456  |
| 072   | C000000 |    | 15695  |
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| 072   | Z000000 |    | 23485  |
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| 072BB | 000000  |    | 2672   |
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| 073   | C000000 |    | 0.1000 |



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|     |         |                          |
|-----|---------|--------------------------|
| 074 | A000000 | 5333                     |
| 074 | B000000 | 0                        |
| 074 | C000000 | 450                      |
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| 074 | R010000 | 0                        |
| 074 | R020000 | 5316                     |
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| 074 | S000000 | 0                        |
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| 074 | U010000 | 59007                    |
| 074 | U020000 | 0                        |
| 074 | V010000 | 9.86                     |
| 074 | V020000 | 0.00                     |
|     | PAGE    | 11                       |
| 074 | W000000 | 0.0000                   |
| 074 | X000000 | 23                       |
| 074 | Y000000 | 442909                   |
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| 077 | N000000 | N                        |
| 077 | O000000 | N                        |
| 077 | P000000 | N                        |
| 078 | 000000  | N                        |
| 080 | A000000 | ICI Mutual Insurance Co. |
| 080 | C000000 | 15000                    |
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| 081 | B000000 | 35                       |
| 082 | A000000 | Y                        |
| 082 | B000000 | 100                      |
| 083 | A000000 | N                        |
| 083 | B000000 | 0                        |
| 084 | A000000 | N                        |
| 084 | B000000 | 0                        |
| 085 | A000000 | Y                        |

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086 F010000 0  
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087 A030000 CHW  
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PAGE 12  
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088 C000000 Y  
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