

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

Calamos Global Dynamic Income Fund

Form NSAR-B/A

October 14, 2016

PAGE 1  
000 B000000 10/31/2015  
000 C000000 0001396277  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 Y  
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 SYDNEY  
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 DEUTSCHE BANK SEOUL  
015 B000006 S  
015 C010006 SEOUL  
015 D010006 Republic of Korea  
015 E040006 X  
015 A000007 STANDARD CHARTERED BANK  
015 B000007 S  
015 C010007 KWUN TONG  
015 D010007 HONG KONG  
015 E040007 X  
015 A000008 DEUTSCHE BANK AG  
015 B000008 S  
015 C010008 MILAN  
015 D010008 Italy  
015 E040008 X  
015 A000009 Skandinaviska Enskilda Banken  
015 B000009 S  
015 C010009 Stockholm  
015 D010009 Sweden  
015 E040009 X  
015 A000010 STANDARD CHARTERED BANK  
015 B000010 S  
015 C010010 TAIPEI  
015 D010010 TAIWAN  
015 E040010 X  
015 A000011 DEUTSCHE BANK AG  
015 B000011 S  
015 C010011 AMSTERDAM  
015 D010011 NETHERLANDS  
015 D020011 1101  
PAGE 3  
015 E040011 X  
015 A000012 CITIBANK N.A.  
015 B000012 S  
015 C010012 SINGAPORE  
015 D010012 SINGAPORE  
015 D020012 486026  
015 E040012 X  
015 A000013 MIZUHO CORPORATE BANK, LTD  
015 B000013 S  
015 C010013 TOKYO  
015 D010013 JAPAN  
015 D020013 104-0052  
015 E040013 X  
015 A000014 CITIBANK N.A.  
015 B000014 S  
015 C010014 SAO PAULO

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015 D010014 BRAZIL  
 015 D020014 01311-20  
 015 E040014 X  
 015 A000015 DEUTSCHE BANK FRANCE  
 015 B000015 S  
 015 C010015 PARIS  
 015 D010015 FRANCE  
 015 E040015 X  
 015 A000016 EUROCLEAR BANK  
 015 B000016 S  
 015 C010016 BRUSSELS  
 015 D010016 BELGIUM  
 015 E040016 X  
 015 A000017 SKANDINAVISKA ENSKILDA BANKEN  
 015 B000017 S  
 015 C010017 COPENHAGEN  
 015 D010017 DENMARK  
 015 E040017 X  
 015 A000018 STATE STREET BANK & TRUST COMPANY  
 015 B000018 S  
 015 C010018 LONDON  
 015 D010018 UNITED KINGDOM  
 015 E040018 X  
 015 A000019 DEUTSCHE BANK BELGIUM  
 015 B000019 S  
 015 C010019 BRUSSELS  
 015 D010019 BELGIUM  
 015 E040019 X  
 015 A000020 BANCO NACIONAL DE MEXICO S.A.  
 015 B000020 S  
 015 C010020 MEXICO CITY  
 015 D010020 MEXICO  
 015 E040020 X  
 015 A000021 STANDARD BANK OF SOUTH AFRICA LTD.  
 015 B000021 S  
 PAGE 4  
 015 C010021 JOHANNESBURG  
 015 D010021 SOUTH AFRICA  
 015 E040021 X  
 018 000000 Y  
 019 A000000 Y  
 019 B000000 27  
 019 C000000 CALAMOSINV  
 020 A000001 BLOOMBERGTRADEBOOK EUROPE LIMITED  
 020 C000001 95  
 020 A000002 CREDIT SUISSE FIRST BOSTON  
 020 B000002 13-2853402  
 020 C000002 84  
 020 A000003 JEFFERIES & COMPANY, INC.  
 020 B000003 95-2622900  
 020 C000003 59  
 020 A000004 GOLDMAN SACHS & CO.  
 020 B000004 13-5108880  
 020 C000004 43  
 020 A000005 JP MORGAN CHASE & CO.  
 020 B000005 13-3224016  
 020 C000005 41  
 020 A000006 BANK OF AMERICA  
 020 B000006 56-0906609  
 020 C000006 29  
 020 A000007 CREDIT LYONNAIS SECURITIES ASIA  
 020 B000007 13-2602298

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020 C000007 27  
 020 A000008 BARCLAYS CAPITAL INC.  
 020 B000008 94-3231066  
 020 C000008 23  
 020 A000009 MACQUARIE SECURITIES  
 020 B000009 98-0141094  
 020 C000009 13  
 020 A000010 DAIWA SECURITIES AMERICA, INC.  
 020 B000010 13-5680329  
 020 C000010 13  
 021 000000 494  
 022 A000001 JPMORGAN CHASE & CO.  
 022 B000001 13-3224016  
 022 C000001 20519  
 022 D000001 15318  
 022 A000002 BANK OF AMERICA CORP.  
 022 B000002 56-0906609  
 022 C000002 19409  
 022 D000002 12800  
 022 A000003 JEFFERIES & COMPANY, INC.  
 022 B000003 95-2622900  
 022 C000003 13476  
 022 D000003 15926  
 022 A000004 CREDIT SUISSE FIRST BOSTON  
 022 B000004 13-2853402  
 PAGE 5  
 022 C000004 12756  
 022 D000004 15984  
 022 A000005 NOMURA SECURITIES INTERNATIONAL, INC.  
 022 B000005 13-2642206  
 022 C000005 11792  
 022 D000005 11892  
 022 A000006 BARCLAYS CAPITAL INC.  
 022 B000006 94-3231066  
 022 C000006 9997  
 022 D000006 7261  
 022 A000007 GOLDMAN SACHS & CO.  
 022 B000007 13-5108880  
 022 C000007 8538  
 022 D000007 7376  
 022 A000008 MORGAN STANLEY & CO., INC.  
 022 B000008 13-2655998  
 022 C000008 11322  
 022 D000008 2346  
 022 A000009 BANK OF NEW YORK MELLON  
 022 B000009 13-3989198  
 022 C000009 3819  
 022 D000009 6253  
 022 A000010 DAIWA SECURITIES AMERICA, INC.  
 022 B000010 13-5680329  
 022 C000010 1543  
 022 D000010 7941  
 023 C000000 144198  
 023 D000000 123034  
 024 000000 Y  
 025 A000001 BANK OF AMERICA CORP.  
 025 B000001 56-2058405  
 025 C000001 E  
 025 D000001 1762  
 025 A000002 DAIWA SECURITIES AMERICA, INC.  
 025 B000002 13-5680329  
 025 C000002 E

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|     |         |                         |
|-----|---------|-------------------------|
| 025 | D000002 | 3938                    |
| 025 | A000003 | JEFFERIES & CO. INC.    |
| 025 | B000003 | 95-2622900              |
| 025 | C000003 | D                       |
| 025 | D000003 | 590                     |
| 025 | A000004 | JPMORGAN CHASE & CO.    |
| 025 | B000004 | 13-3224016              |
| 025 | C000004 | E                       |
| 025 | D000004 | 4098                    |
| 025 | A000005 | BANK OF NEW YORK MELLON |
| 025 | B000005 | 13-3989198              |
| 025 | C000005 | E                       |
| 025 | D000005 | 1708                    |
| 026 | A000000 | N                       |
| 026 | B000000 | Y                       |
|     | PAGE    | 6                       |
| 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                       |
| 032 | 000000  | 0                       |
| 033 | 000000  | 0                       |
| 035 | 000000  | 0                       |
| 036 | B000000 | 0                       |

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|        |         |       |
|--------|---------|-------|
| 038    | 000000  | 0     |
| 042    | A000000 | 0     |
| 042    | B000000 | 0     |
| 042    | C000000 | 0     |
| 042    | D000000 | 0     |
| PAGE 7 |         |       |
| 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     |
| 054    | K000000 | N     |
| 054    | L000000 | N     |
| 054    | M000000 | Y     |
| 054    | N000000 | N     |
| PAGE 8 |         |       |
| 054    | O000000 | N     |
| 055    | A000000 | N     |
| 055    | B000000 | Y     |
| 056    | 000000  | Y     |

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|     |         |   |     |
|-----|---------|---|-----|
| 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 |     |
| 070 | D010000 | Y |     |
| 070 | D020000 | N |     |
| 070 | E010000 | Y |     |
| 070 | E020000 | N |     |
|     | PAGE    | 9 |     |
| 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 |     |

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|         |         |    |        |
|---------|---------|----|--------|
| 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 |    | 349164 |
| 071     | B000000 |    | 394685 |
| 071     | C000000 |    | 768227 |
| 071     | D000000 |    | 45     |
| 072     | A000000 | 12 |        |
| 072     | B000000 |    | 15612  |
| 072     | C000000 |    | 11546  |
| 072     | D000000 |    | 0      |
| 072     | E000000 |    | 66     |
| 072     | F000000 |    | 7898   |
| 072     | G000000 |    | 0      |
| 072     | H000000 |    | 0      |
| 072     | I000000 |    | 27     |
| 072     | J000000 |    | 76     |
| 072     | K000000 |    | 0      |
| 072     | L000000 |    | 104    |
| 072     | M000000 |    | 50     |
| 072     | N000000 |    | 13     |
| 072     | O000000 |    | 0      |
| 072     | P000000 |    | 2027   |
| 072     | Q000000 |    | 156    |
| 072     | R000000 |    | 43     |
| 072     | S000000 |    | 71     |
| 072     | T000000 |    | 0      |
| 072     | U000000 |    | 0      |
|         | PAGE    | 10 |        |
| 072     | V000000 |    | 0      |
| 072     | W000000 |    | 125    |
| 072     | X000000 |    | 10590  |
| 072     | Y000000 |    | 0      |
| 072     | Z000000 |    | 16634  |
| 072AA   | 000000  |    | 26929  |
| 072BB   | 000000  |    | 729    |
| 072CC01 | 0000    |    | 0      |
| 072CC02 | 0000    |    | 48384  |
| 072DD01 | 0000    |    | 42349  |
| 072DD02 | 0000    |    | 0      |
| 072EE   | 000000  |    | 0      |
| 073     | A010000 |    | 0.7200 |
| 073     | A020000 |    | 0.0000 |
| 073     | B000000 |    | 0.0000 |
| 073     | C000000 |    | 0.1200 |
| 074     | A000000 |    | 6803   |
| 074     | B000000 |    | 0      |
| 074     | C000000 |    | 300    |
| 074     | D000000 |    | 306825 |
| 074     | E000000 |    | 46636  |
| 074     | F000000 |    | 378944 |
| 074     | G000000 |    | 0      |
| 074     | H000000 |    | 0      |



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|     |         |                              |
|-----|---------|------------------------------|
| 074 | I000000 | 14971                        |
| 074 | J000000 | 8640                         |
| 074 | K000000 | 0                            |
| 074 | L000000 | 4365                         |
| 074 | M000000 | 142                          |
| 074 | N000000 | 767626                       |
| 074 | O000000 | 9104                         |
| 074 | P000000 | 771                          |
| 074 | Q000000 | 224400                       |
| 074 | R010000 | 0                            |
| 074 | R020000 | 6390                         |
| 074 | R030000 | 0                            |
| 074 | R040000 | 453                          |
| 074 | S000000 | 0                            |
| 074 | T000000 | 526508                       |
| 074 | U010000 | 59007                        |
| 074 | U020000 | 0                            |
| 074 | V010000 | 8.92                         |
| 074 | V020000 | 0.00                         |
| 074 | W000000 | 0.0000                       |
| 074 | X000000 | 22                           |
| 074 | Y000000 | 433788                       |
| 075 | A000000 | 0                            |
| 075 | B000000 | 557771                       |
| 076 | 000000  | 7.68                         |
| 077 | A000000 | Y                            |
| 077 | B000000 | Y                            |
|     | PAGE    | 11                           |
| 077 | C000000 | N                            |
| 077 | D000000 | N                            |
| 077 | E000000 | N                            |
| 077 | F000000 | N                            |
| 077 | G000000 | N                            |
| 077 | H000000 | N                            |
| 077 | I000000 | N                            |
| 077 | J000000 | N                            |
| 077 | K000000 | N                            |
| 077 | L000000 | N                            |
| 077 | M000000 | N                            |
| 077 | N000000 | N                            |
| 077 | O000000 | N                            |
| 077 | P000000 | N                            |
| 077 | Q010000 | Y                            |
| 077 | Q020000 | N                            |
| 077 | Q030000 | N                            |
| 078 | 000000  | N                            |
| 080 | A000000 | ICI MUTUAL INSURANCE COMPANY |
| 080 | C000000 | 15000                        |
| 081 | A000000 | Y                            |
| 081 | B000000 | 39                           |
| 082 | A000000 | Y                            |
| 082 | B000000 | 100                          |
| 083 | A000000 | N                            |
| 083 | B000000 | 0                            |
| 084 | A000000 | N                            |
| 084 | B000000 | 0                            |
| 085 | A000000 | Y                            |
| 085 | B000000 | N                            |
| 086 | A010000 | 0                            |
| 086 | A020000 | 0                            |
| 086 | B010000 | 0                            |
| 086 | B020000 | 0                            |

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