

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

Calamos Global Dynamic Income Fund
Form NSAR-B
December 29, 2011

PAGE 1
000 B000000 10/31/2011
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 BANK OF NEW YORK (COMMON)
012 B000001 85-05006
012 C010001 NEW YORK
012 C020001 NY
012 C030001 10286
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
015 E010001 X
PAGE 2
015 A000002 HSBC AUSTRALIA
015 B000002 S
015 C010002 MELBOURNE
015 D010002 AUSTRALIA
015 E040002 X
015 A000003 CITIBANK NA

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

015 B000003 S
015 C010003 SAO PAULO
015 D010003 BRAZIL
015 E040003 X
015 A000004 CANADA SELF CUSTODY-CDSX DEBT CLEARING SYSTEM
015 B000004 S
015 C010004 TORONTO
015 D010004 CANADA
015 E040004 X
015 A000005 Skandinaviska Enskilda Banken
015 B000005 S
015 C010005 COPENHAGEN
015 D010005 DENMARK
015 E040005 X
015 A000006 EUROCLEAR BANK
015 B000006 S
015 C010006 BRUSSELS
015 D010006 BELGIUM
015 E040006 X
015 A000007 Skandinaviska Enskilda Banken Helsinki
015 B000007 S
015 C010007 Helsinki
015 D010007 Finland
015 E040007 X
015 A000008 DEUTSCHE BANK, AG
015 B000008 S
015 C010008 PARIS
015 D010008 FRANCE
015 E040008 X
015 A000009 DEUTSCHE BANK AG FRANKFURT
015 B000009 S
015 C010009 FRANKFURT
015 D010009 GERMANY
015 E040009 X
015 A000010 STANDARD CHARTERED BANK
015 B000010 S
015 C010010 KWUN TONG
015 D010010 HONG KONG
015 E040010 X
015 A000011 DEUTSCHE BANK
015 B000011 S
015 C010011 MILAN
015 D010011 ITALY
015 E040011 X
015 A000012 HSBC - JAPAN
PAGE 3
015 B000012 S
015 C010012 TOKYO
015 D010012 JAPAN
015 E040012 X
015 A000013 Hongkong and Shanghai Banking Corp
015 B000013 S
015 C010013 Seoul
015 D010013 Republic of Korea
015 E040013 X
015 A000014 Banco Nacional de Mexico
015 B000014 S
015 C010014 MEXICO CITY
015 D010014 MEXICO
015 E040014 X
015 A000015 Skandinaviska Enskilda Banken
015 B000015 S

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

015 C010015 OSLO
015 D010015 NORWAY
015 E040015 X
015 A000016 DEUTSCHE BANK
015 B000016 S
015 C010016 BARCELONA
015 D010016 SPAIN
015 E040016 X
015 A000017 Skandinaviska Enskilda Banken
015 B000017 S
015 C010017 Stockholm
015 D010017 Sweden
015 E040017 X
015 A000018 Credit Suisse Zurich
015 B000018 S
015 C010018 Zurich
015 D010018 Switzerland
015 E040018 X
015 A000019 Standard Chartered PLC
015 B000019 S
015 C010019 Taipei
015 D010019 Taiwan
015 E040019 X
015 A000020 STATE STREET BANK AND TRUST COMPANY
015 B000020 S
015 C010020 LONDON
015 D010020 UNITED KINGDOM
015 E040020 X
015 A000021 DEUTSCHE BANK N.V.
015 B000021 S
015 C010021 NETHERLANDS
015 D010021 NETHERLANDS
015 E040021 X
015 A000022 CLEARSTREAM BANKING SA
015 B000022 S
PAGE 4
015 C010022 LUXEMBOURG
015 D010022 LUXEMBOURG
015 E040022 X
018 000000 Y
019 A000000 Y
019 B000000 19
019 C000000 CALAMOSINV
020 A000001 CREDIT SUISSE FIRST BOSTON
020 B000001 13-2853402
020 C000001 61
020 A000002 BANK OF AMERICA
020 B000002 56-0906609
020 C000002 33
020 A000003 INVESTMENT TECHNOLOGY GROUP, INC.
020 B000003 13-3757717
020 C000003 28
020 A000004 CALYON SECURITIES
020 B000004 13-2602298
020 C000004 28
020 A000005 Citadel Securities
020 B000005 10-1822334
020 C000005 27
020 A000006 G TRADE
020 B000006 14-1950353
020 C000006 19
020 A000007 SUSQUEHANNA CAPITAL GROUP

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

020 B000007 23-2626048
020 C000007 16
020 A000008 J.P. MORGAN SECURITIES INC.
020 B000008 13-3224016
020 C000008 11
020 A000009 JEFFERIES & CO. INC.
020 B000009 95-2622900
020 C000009 10
020 A000010 UBS WARBURG
020 B000010 13-2932996
020 C000010 9
021 000000 280
022 A000001 CREDIT SUISSE FIRST BOSTON
022 B000001 13-2853402
022 C000001 21022
022 D000001 24454
022 A000002 DEUTSCHE BANK SECURITIES, INC.
022 B000002 13-2730828
022 C000002 20333
022 D000002 24416
022 A000003 J.P. MORGAN SECURITIES INC.
022 B000003 13-3224016
022 C000003 18985
022 D000003 25115
022 A000004 BANK OF AMERICA
PAGE 5
022 B000004 56-0906609
022 C000004 24546
022 D000004 18081
022 A000005 BARCLAYS CAPITAL INC.
022 B000005 94-3231066
022 C000005 19866
022 D000005 13251
022 A000006 GOLDMAN SACHS & CO.
022 B000006 13-5108880
022 C000006 15444
022 D000006 3123
022 A000007 BANK OF NEW YORK
022 B000007 13-3989198
022 C000007 14671
022 D000007 1906
022 A000008 WELLS FARGO SECURITIES, LLC
022 B000008 94-3379992
022 C000008 14079
022 D000008 2326
022 A000009 CITIGROUP, INC.
022 B000009 52-1568099
022 C000009 13154
022 D000009 2933
022 A000010 Nomura Securities Intl
022 B000010 13-2642206
022 C000010 4509
022 D000010 11527
023 C000000 406194
023 D000000 390034
024 000000 Y
025 A000001 DEUTSCHE BANK SECURITIES, INC.
025 B000001 13-2730828
025 C000001 E
025 D000001 7792
025 A000002 CREDIT SUISSE FIRST BOSTON
025 B000002 13-2853402

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

025 C000002 E
025 D000002 6868
025 A000003 BARCLAYS GLOBAL INVESTORS SERVICES
025 B000003 94-3231066
025 C000003 E
025 D000003 3606
025 A000004 J.P. MORGAN SECURITIES INC.
025 B000004 13-3224016
025 C000004 E
025 D000004 2694
025 A000005 WELLS FARGO SECURITIES, LLC
025 B000005 94-3379992
025 C000005 E
025 D000005 2655
025 A000006 BANK OF NEW YORK

PAGE 6

025 B000006 13-3989198
025 C000006 E
025 D000006 872
025 A000007 BANK OF AMERICA
025 B000007 56-0906609
025 C000007 E
025 D000007 3088
025 A000008 CITIGROUP GLOBAL MARKETS, INC.
025 B000008 11-2418191
025 C000008 E
025 D000008 599

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
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

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

028 G020000 0
 028 G030000 0
 028 G040000 0
 028 H000000 0
 030 A000000 0

PAGE 7

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
 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

PAGE 8

054 B000000 Y
 054 C000000 N
 054 D000000 N
 054 E000000 N

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

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 Y
 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
 066 F000000 Y
 066 G000000 N
 067 000000 N
 PAGE 9
 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 Y
 070 E010000 Y
 070 E020000 N
 070 F010000 Y

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

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	Y	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	Y	
071	A000000		328059
071	B000000		313151
071	C000000		313151
071	D000000		43
072	A000000	12	
072	B000000		13912
072	C000000		14467
072	D000000		0
072	E000000		1
072	F000000		7591
072	G000000		0
072	H000000		0
	PAGE	10	
072	I000000		28
072	J000000		92
072	K000000		0
072	L000000		99
072	M000000		34
072	N000000		52
072	O000000		0
072	P000000		2667
072	Q000000		149
072	R000000		47
072	S000000		16
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		92
072	X000000		10869
072	Y000000		0
072	Z000000		17511
072	AA000000		13571
072	BB000000		6599
072	CC010000		1805
072	CC020000		0
072	DD010000		22950
072	DD020000		0

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

072EE000000	0
073 A010000	0.3900
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.2100
074 A000000	9605
074 B000000	0
074 C000000	6071
074 D000000	231849
074 E000000	25032
074 F000000	444177
074 G000000	1049
074 H000000	0
074 I000000	24298
074 J000000	3303
074 K000000	0
074 L000000	4778
074 M000000	107
074 N000000	750269
074 O000000	502
074 P000000	700
074 Q000000	201000
074 R010000	0
074 R020000	8287
074 R030000	0
074 R040000	5045
074 S000000	0
PAGE 11	
074 T000000	534735
074 U010000	59007
074 U020000	0
074 V010000	9.06
074 V020000	0.00
074 W000000	0.0000
074 X000000	0
074 Y000000	0
075 A000000	0
075 B000000	565733
076 000000	7.72
077 A000000	Y
077 B000000	Y
077 C000000	Y
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	N
077 Q020000	N
077 Q030000	N
078 000000	N
080 A000000	ICI Mutual Insurance Company
080 C000000	15000
081 A000000	Y

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

081	B000000	16
082	A000000	Y
082	B000000	100
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	Y
086	A010000	0
086	A020000	0
086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0
	PAGE	12
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	