

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

Calamos Global Dynamic Income Fund  
Form NSAR-A  
June 28, 2012

PAGE 1  
000 A000000 04/30/2012  
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000 D000000 N  
000 E000000 NF  
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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  
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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 JERSEY CITY  
012 C020001 NJ  
012 C030001 07310  
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  
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015 C010001 BOSTON  
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015 A000002 HSBC AUSTRALIA  
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015 C010002 MELBOURNE  
015 D010002 AUSTRALIA  
015 E040002 X  
015 A000003 CITIBANK NA

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015 B000003 S  
015 C010003 SAO PAULO  
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015 A000004 CANADA SELF CUSTODY-CDSX DEBT CLEARING SYSTEM  
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015 C010004 TORONTO  
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015 E040004 X  
015 A000005 Skandinaviska Enskilda Banken  
015 B000005 S  
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015 D010005 DENMARK  
015 E040005 X  
015 A000006 EUROCLEAR BANK  
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015 B000008 S  
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015 D010008 FRANCE  
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015 E040009 X  
015 A000010 STANDARD CHARTERED BANK  
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015 C010010 KWUN TONG  
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015 A000012 HSBC - JAPAN  
PAGE 3  
015 B000012 S  
015 C010012 TOKYO  
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015 A000013 Hongkong and Shanghai Banking Corp  
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015 D010014 NORWAY  
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015 B000015 S

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015 C010015 Stockholm  
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015 A000016 Credit Suisse Zurich  
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015 C010016 Zurich  
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015 D010017 TAIWAN  
015 E040017 X  
015 A000018 STATE STREET BANK AND TRUST COMPANY  
015 B000018 S  
015 C010018 LONDON  
015 D010018 UNITED KINGDOM  
015 E040018 X  
015 A000019 DEUTSCHE BANK AG  
015 B000019 S  
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015 D010019 NETHERLANDS  
015 D020019 1101  
015 E040019 X  
015 A000020 CLEARSTREAM BANKING SA  
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015 E040020 X  
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015 E040021 X  
018 000000 Y  
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019 B000000 19  
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020 B000001 13-3224016  
020 C000001 18  
020 A000002 CREDIT SUISSE FIRST BOSTON  
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020 B000003 56-0906609  
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020 A000004 CALYON SECURITIES  
020 B000004 13-2602298  
020 C000004 11  
020 A000005 INVESTMENT TECHNOLOGY GROUP, INC.  
020 B000005 13-3757717  
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020 A000006 Nomura Securities Intl  
020 B000006 13-2642206  
020 C000006 5  
020 A000007 JEFFERIES & CO. INC.  
020 B000007 95-2622900  
020 C000007 3  
020 A000008 GOLDMAN SACHS & CO.  
020 B000008 13-5108880

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020 C000008 3  
020 A000009 Jonestrading Institutional Services LLC  
020 B000009 51-0484896  
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020 A000010 DEUTSCHE BANK SECURITIES, INC.  
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022 C000003 19153  
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022 A000004 BANK OF NEW YORK  
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022 D000004 2008  
022 A000005 DEUTSCHE BANK SECURITIES, INC.

PAGE 5

022 B000005 13-2730828  
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022 A000008 GOLDMAN SACHS & CO.  
022 B000008 13-5108880  
022 C000008 14148  
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022 A000009 BARCLAYS CAPITAL INC.  
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070 L020000 Y  
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| 074   | J000000 |    | 78     |
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| 074       | L000000         | 7517         |
| 074       | M000000         | 116          |
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| 087       | A010000         | Common Stock |
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| 087       | A030000         | CHW          |
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| 088       | B000000         | N            |
| 088       | C000000         | Y            |
| 088       | D000000         | N            |
| SIGNATURE | CURTIS HOLLOWAY |              |
| TITLE     | TREASURER       |              |