

Edgar Filing: CALAMOS GLOBAL TOTAL RETURN FUND - Form NSAR-A

CALAMOS GLOBAL TOTAL RETURN FUND

Form NSAR-A

June 22, 2015

PAGE 1  
000 A000000 04/30/2015  
000 C000000 0001285650  
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 Total Return Fund  
001 B000000 811-21547  
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 AND TRUST COMPANY  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02111  
PAGE 2  
015 E010001 X  
015 A000002 CANADA SELF CUSTODY-CDSX DEBT CLEARING SYSTEM  
015 B000002 S  
015 C010002 TORONTO  
015 D010002 CANADA  
015 E040002 X

Edgar Filing: CALAMOS GLOBAL TOTAL RETURN FUND - Form NSAR-A

015 A000003 UBS AG  
015 B000003 S  
015 C010003 Zurich  
015 D010003 SWITZERLAND  
015 E040003 X  
015 A000004 DEUTSCHE BANK AG FRANKFURT  
015 B000004 S  
015 C010004 FRANKFURT  
015 D010004 GERMANY  
015 E040004 X  
015 A000005 SKANDINAVISKA ENSKILDA BANKEN  
015 B000005 S  
015 C010005 COPENHAGEN  
015 D010005 DENMARK  
015 E040005 X  
015 A000006 EUROCLEAR  
015 B000006 S  
015 C010006 BRUSSELS  
015 D010006 BELGIUM  
015 E040006 X  
015 A000007 STATE STREET BANK LONDON-CREST STD CHRTD BANK  
015 B000007 S  
015 C010007 LONDON  
015 D010007 UNITED KINGDOM  
015 E040007 X  
015 A000008 STANDARD CHARTERED BANK  
015 B000008 S  
015 C010008 HONG KONG  
015 D010008 HONG KONG  
015 E040008 X  
015 A000009 MIZUHO COPROPRATE BANK, LTD.  
015 B000009 S  
015 C010009 TOKYO  
015 D010009 JAPAN  
015 E040009 X  
015 A000010 DEUTSCHE BANK AG  
015 B000010 S  
015 C010010 SEOUL  
015 D010010 Republic of Korea  
015 E040010 X  
015 A000011 DEUTSCHE BANK AG, NETHERLANDS  
015 B000011 S  
015 C010011 AMSTERDAM  
015 D010011 THE NETHERLANDS  
015 E040011 X  
PAGE 3  
015 A000012 FIRSTRAND BANK LIMITED  
015 B000012 S  
015 C010012 JOHANNESBURG  
015 D010012 SOUTH AFRICA  
015 D020012 2001  
015 E040012 X  
015 A000013 DEUTSCHE BANK AG  
015 B000013 S  
015 C010013 PARIS  
015 D010013 FRANCE  
015 E040013 X  
015 A000014 DEUTSCHE BANK BELGIUM  
015 B000014 S  
015 C010014 BRUSSELS  
015 D010014 BELGIUM  
015 E040014 X

Edgar Filing: CALAMOS GLOBAL TOTAL RETURN FUND - Form NSAR-A

018 000000 Y  
019 A000000 Y  
019 B000000 27  
019 C000000 CALAMOSINV  
020 A000001 CREDIT SUISSE FIRST BOSTON  
020 B000001 13-2853402  
020 C000001 12  
020 A000002 JPMORGAN CHASE SECURITIES, INC.  
020 B000002 13-3224016  
020 C000002 11  
020 A000003 BLOOMBERGTRADEBOOK EUROPE LIMITED  
020 C000003 6  
020 A000004 CALYON SECURITIES  
020 B000004 13-2602298  
020 C000004 5  
020 A000005 CLSA KOREA - SEOUL  
020 C000005 5  
020 A000006 JEFFERIES & CO. INC.  
020 B000006 95-2622900  
020 C000006 3  
020 A000007 GOLDMAN SACHS & CO.  
020 B000007 13-5108880  
020 C000007 3  
020 A000008 Barclays Capital, Inc.  
020 B000008 94-3231066  
020 C000008 2  
020 A000009 DEUTSCHE BANK SECURITIES, INC.  
020 B000009 13-2730828  
020 C000009 2  
020 A000010 PERSHING LLC  
020 B000010 13-2741729  
020 C000010 2  
021 000000 59  
022 A000001 JEFFERIES & CO. INC.  
022 B000001 95-2622900  
PAGE 4  
022 C000001 3947  
022 D000001 7044  
022 A000002 JPMORGAN CHASE SECURITIES, INC.  
022 B000002 13-3224016  
022 C000002 4887  
022 D000002 5821  
022 A000003 Barclays Capital, Inc.  
022 B000003 94-3231066  
022 C000003 2060  
022 D000003 4114  
022 A000004 CREDIT SUISSE FIRST BOSTON  
022 B000004 13-2853402  
022 C000004 3174  
022 D000004 2722  
022 A000005 GOLDMAN SACHS & CO.  
022 B000005 13-5108880  
022 C000005 4668  
022 D000005 0  
022 A000006 NOMURA SECURITIES INTERNATIONAL, INC.  
022 B000006 13-2642206  
022 C000006 1709  
022 D000006 1781  
022 A000007 UniCredit Bank AG  
022 C000007 2867  
022 D000007 295  
022 A000008 BANK OF NEW YORK

Edgar Filing: CALAMOS GLOBAL TOTAL RETURN FUND - Form NSAR-A

|     |         |                           |   |
|-----|---------|---------------------------|---|
| 022 | B000008 | 13-3989198                |   |
| 022 | C000008 | 442                       |   |
| 022 | D000008 | 2253                      |   |
| 022 | A000009 | CREDIT AGRICOLE INDO SUEZ |   |
| 022 | B000009 | 13-2602298                |   |
| 022 | C000009 | 1270                      |   |
| 022 | D000009 | 1372                      |   |
| 022 | A000010 | BANK OF AMERICA           |   |
| 022 | B000010 | 56-0906609                |   |
| 022 | C000010 | 2359                      |   |
| 022 | D000010 | 182                       |   |
| 023 | C000000 | 29831                     |   |
| 023 | D000000 | 28159                     |   |
| 024 | 000000  | N                         |   |
| 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 |
|     | PAGE    | 5                         |   |
| 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 |

Edgar Filing: CALAMOS GLOBAL TOTAL RETURN FUND - Form NSAR-A

|     |         |       |
|-----|---------|-------|
| 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     |
|     | PAGE    | 6     |
| 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     |
| 054 | O000000 | N     |
| 055 | A000000 | N     |
| 055 | B000000 | Y     |
| 056 | 000000  | Y     |

Edgar Filing: CALAMOS GLOBAL TOTAL RETURN FUND - Form NSAR-A

057 000000 N  
058 A000000 N  
059 000000 Y  
060 A000000 Y  
060 B000000 Y  
PAGE 7  
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 N  
066 G000000 Y  
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 Y  
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  
PAGE 8  
070 J020000 Y  
070 K010000 Y  
070 K020000 Y  
070 L010000 Y

Edgar Filing: CALAMOS GLOBAL TOTAL RETURN FUND - Form NSAR-A

|        |         |   |        |
|--------|---------|---|--------|
| 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 | N |        |
| 071    | A000000 |   | 69776  |
| 071    | B000000 |   | 75288  |
| 071    | C000000 |   | 159472 |
| 071    | D000000 |   | 44     |
| 072    | A000000 | 6 |        |
| 072    | B000000 |   | 1239   |
| 072    | C000000 |   | 869    |
| 072    | D000000 |   | 0      |
| 072    | E000000 |   | 9      |
| 072    | F000000 |   | 836    |
| 072    | G000000 |   | 0      |
| 072    | H000000 |   | 0      |
| 072    | I000000 |   | 12     |
| 072    | J000000 |   | 14     |
| 072    | K000000 |   | 0      |
| 072    | L000000 |   | 25     |
| 072    | M000000 |   | 9      |
| 072    | N000000 |   | 1      |
| 072    | O000000 |   | 0      |
| 072    | P000000 |   | 194    |
| 072    | Q000000 |   | 19     |
| 072    | R000000 |   | 11     |
| 072    | S000000 |   | 14     |
| 072    | T000000 |   | 0      |
| 072    | U000000 |   | 0      |
| 072    | V000000 |   | 0      |
| 072    | W000000 |   | 19     |
| 072    | X000000 |   | 1153   |
| 072    | Y000000 |   | 0      |
| 072    | Z000000 |   | 964    |
| 072AA  | 000000  |   | 4902   |
| 072BB  | 000000  |   | 68     |
| 072CC0 | 10000   |   | 1428   |
| 072CC0 | 20000   |   | 0      |
| PAGE 9 |         |   |        |
| 072DD0 | 10000   |   | 5079   |
| 072DD0 | 20000   |   | 0      |
| 072EE  | 000000  |   | 0      |
| 073    | A010000 |   | 0.6000 |
| 073    | A020000 |   | 0.0000 |
| 073    | B000000 |   | 0.0000 |
| 073    | C000000 |   | 0.0000 |
| 074    | A000000 |   | 0      |
| 074    | B000000 |   | 0      |
| 074    | C000000 |   | 0      |
| 074    | D000000 |   | 73149  |
| 074    | E000000 |   | 6633   |
| 074    | F000000 |   | 82019  |
| 074    | G000000 |   | 1011   |

Edgar Filing: CALAMOS GLOBAL TOTAL RETURN FUND - Form NSAR-A

|           |                 |              |
|-----------|-----------------|--------------|
| 074       | H000000         | 0            |
| 074       | I000000         | 7172         |
| 074       | J000000         | 5106         |
| 074       | K000000         | 0            |
| 074       | L000000         | 619          |
| 074       | M000000         | 105          |
| 074       | N000000         | 175814       |
| 074       | O000000         | 3997         |
| 074       | P000000         | 236          |
| 074       | Q000000         | 49000        |
| 074       | R010000         | 0            |
| 074       | R020000         | 0            |
| 074       | R030000         | 0            |
| 074       | R040000         | 157          |
| 074       | S000000         | 0            |
| 074       | T000000         | 122424       |
| 074       | U010000         | 8465         |
| 074       | U020000         | 0            |
| 074       | V010000         | 14.46        |
| 074       | V020000         | 0.00         |
| 074       | W000000         | 0.0000       |
| 074       | X000000         | 6            |
| 074       | Y000000         | 95933        |
| 075       | A000000         | 0            |
| 075       | B000000         | 119977       |
| 076       | 000000          | 13.97        |
| 077       | A000000         | N            |
| 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            |
|           | PAGE            | 10           |
| 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         | 128118106    |
| 087       | A030000         | CGO          |
| 088       | A000000         | N            |
| 088       | B000000         | N            |
| 088       | C000000         | Y            |
| 088       | D000000         | N            |
| SIGNATURE | CURTIS HOLLOWAY |              |
| TITLE     | TREASURER       |              |