

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

CALAMOS GLOBAL TOTAL RETURN FUND

Form NSAR-A

June 25, 2014

PAGE 1  
000 A000000 04/30/2014  
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 HSBC AUSTRALIA  
015 B000002 S  
015 C010002 MELBOURNE  
015 D010002 AUSTRALIA  
015 E040002 X

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

015 A000003 CANADA SELF CUSTODY-CDSX DEBT CLEARING SYSTEM  
015 B000003 S  
015 C010003 TORONTO  
015 D010003 CANADA  
015 E040003 X  
015 A000004 CLEARSTREAM BANKING S.A.  
015 B000004 S  
015 C010004 LUXEMBOURG  
015 D010004 LUXEMBOURG  
015 E040004 X  
015 A000005 UBS AG  
015 B000005 S  
015 C010005 Zurich  
015 D010005 SWITZERLAND  
015 E040005 X  
015 A000006 DEUTSCHE BANK AG FRANKFURT  
015 B000006 S  
015 C010006 FRANKFURT  
015 D010006 GERMANY  
015 E040006 X  
015 A000007 SKANDINAVISKA ENSKILDA BANKEN  
015 B000007 S  
015 C010007 COPENHAGEN  
015 D010007 DENMARK  
015 E040007 X  
015 A000008 EUROCLEAR  
015 B000008 S  
015 C010008 BRUSSELLS  
015 D010008 BELGIUM  
015 E040008 X  
015 A000009 STATE STREET BANK LONDON-CREST STD CHRTD BANK  
015 B000009 S  
015 C010009 LONDON  
015 D010009 UNITED KINGDOM  
015 E040009 X  
015 A000010 STANDARD CHARTERED BANK  
015 B000010 S  
015 C010010 HONG KONG  
015 D010010 HONG KONG  
015 E040010 X  
015 A000011 MIZUHO COPRORATE BANK, LTD.  
015 B000011 S  
015 C010011 TOKYO  
015 D010011 JAPAN  
015 E040011 X  
PAGE 3  
015 A000012 DEUTSCHE BANK AG  
015 B000012 S  
015 C010012 SEOUL  
015 D010012 Republic of Korea  
015 E040012 X  
015 A000013 DEUTSCHE BANK AG, NETHERLANDS  
015 B000013 S  
015 C010013 AMSTERDAM  
015 D010013 THE NETHERLANDS  
015 E040013 X  
015 A000014 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000014 S  
015 C010014 OSLO  
015 D010014 NORWAY  
015 E040014 X  
015 A000015 SKANDINAVISKA ENSKILDA BANKEN AB

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

015 B000015 S  
015 C010015 STOCKHOLM  
015 D010015 SWEDEN  
015 D020015 SE-106 40  
015 E040015 X  
015 A000016 CITIBANK SINGAPORE  
015 B000016 S  
015 C010016 SINGAPORE  
015 D010016 SINGAPORE  
015 E040016 X  
015 A000017 STANDARD CHARTERED BANK  
015 B000017 S  
015 C010017 TAIPEI  
015 D010017 TAIWAN  
015 E040017 X  
015 A000018 FIRSTRAND BANK LIMITED  
015 B000018 S  
015 C010018 JOHANNESBURG  
015 D010018 SOUTH AFRICA  
015 D020018 2001  
015 E040018 X  
018 000000 Y  
019 A000000 Y  
019 B000000 23  
019 C000000 CALAMOSINV  
020 A000001 CITIGROUP, INC.  
020 B000001 11-2418191  
020 C000001 13  
020 A000002 JPMORGAN CHASE SECURITIES, INC.  
020 B000002 13-3224016  
020 C000002 12  
020 A000003 SUSQUEHANNA INVESTMENT GROUP  
020 B000003 23-2454154  
020 C000003 8  
020 A000004 Barclays Capital, Inc.  
PAGE 4  
020 B000004 94-3231066  
020 C000004 5  
020 A000005 BANK OF AMERICA  
020 B000005 56-0906609  
020 C000005 3  
020 A000006 GOLDMAN SACHS & CO.  
020 B000006 13-5108880  
020 C000006 3  
020 A000007 BANK OF MONTREAL  
020 B000007 13-4941092  
020 C000007 3  
020 A000008 Societe Generale  
020 B000008 13-3557071  
020 C000008 2  
020 A000009 SCOTIA CAPITAL (USA) INC.  
020 B000009 13-5239583  
020 C000009 2  
020 A000010 DAIWA CAPITAL MARKETS AMERICA, INC.  
020 B000010 13-5680329  
020 C000010 2  
021 000000 64  
022 A000001 BANK OF AMERICA  
022 B000001 56-0906609  
022 C000001 7919  
022 D000001 6080  
022 A000002 BNP PARIBAS

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

022 B000002 13-1929559  
022 C000002 2431  
022 D000002 6396  
022 A000003 NOMURA SECURITIES INTERNATIONAL, INC.  
022 B000003 13-2642206  
022 C000003 4989  
022 D000003 2455  
022 A000004 CITIGROUP, INC.  
022 B000004 11-2418191  
022 C000004 3004  
022 D000004 3664  
022 A000005 CREDIT SUISSE FIRST BOSTON  
022 B000005 13-2853402  
022 C000005 2923  
022 D000005 3308  
022 A000006 GOLDMAN SACHS & CO.  
022 B000006 13-5108880  
022 C000006 3946  
022 D000006 1187  
022 A000007 JPMORGAN CHASE SECURITIES, INC.  
022 B000007 13-3224016  
022 C000007 1951  
022 D000007 2933  
022 A000008 Barclays Capital, Inc.  
022 B000008 94-3231066

PAGE 5

022 C000008 2594  
022 D000008 1994  
022 A000009 BANK OF NEW YORK  
022 B000009 13-3989198  
022 C000009 1745  
022 D000009 1358  
022 A000010 EXANE S.A.  
022 B000010 13-3901039  
022 C000010 1260  
022 D000010 958  
023 C000000 37992  
023 D000000 35546  
024 000000 Y  
025 A000001 CITIGROUP, INC.  
025 B000001 11-2418191  
025 C000001 E  
025 D000001 2472  
025 A000002 DAIWA CAPITAL MARKETS AMERICA, INC.  
025 B000002 13-5680329  
025 C000002 E  
025 D000002 787  
025 A000003 JPMORGAN CHASE SECURITIES, INC.  
025 B000003 13-3224016  
025 C000003 E  
025 D000003 2575  
025 A000004 CREDIT SUISSE FIRST BOSTON  
025 B000004 13-2853402  
025 C000004 E  
025 D000004 147  
026 A000000 N  
026 B000000 Y  
026 C000000 N  
026 D000000 Y  
026 E000000 N  
026 F000000 N  
026 G010000 N

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

|     |         |       |       |
|-----|---------|-------|-------|
| 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     |
|     | PAGE    | 6     |       |
| 028 | D010000 |       | 0     |
| 028 | D020000 |       | 0     |
| 028 | D030000 |       | 0     |
| 028 | D040000 |       | 0     |
| 028 | E010000 |       | 0     |
| 028 | E020000 |       | 45    |
| 028 | E030000 |       | 0     |
| 028 | E040000 |       | 0     |
| 028 | F010000 |       | 0     |
| 028 | F020000 |       | 45    |
| 028 | F030000 |       | 0     |
| 028 | F040000 |       | 0     |
| 028 | G010000 |       | 0     |
| 028 | G020000 |       | 90    |
| 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     |
| 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     |

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

048 C020000 0.000  
048 D010000 0  
048 D020000 0.000  
048 E010000 0  
048 E020000 0.000  
PAGE 7  
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  
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  
PAGE 8  
062 K000000 0.0  
062 L000000 0.0  
062 M000000 0.0  
062 N000000 0.0

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

|     |         |        |
|-----|---------|--------|
| 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 | N      |
| 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      |
| 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      |
|     | PAGE    | 9      |
| 070 | P010000 | Y      |
| 070 | P020000 | N      |
| 070 | Q010000 | N      |
| 070 | Q020000 | N      |
| 070 | R010000 | Y      |
| 070 | R020000 | N      |
| 071 | A000000 | 72467  |
| 071 | B000000 | 77955  |
| 071 | C000000 | 166898 |
| 071 | D000000 | 43     |
| 072 | A000000 | 6      |
| 072 | B000000 | 1167   |
| 072 | C000000 | 941    |
| 072 | D000000 | 0      |

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

|             |        |
|-------------|--------|
| 072 E000000 | 3      |
| 072 F000000 | 854    |
| 072 G000000 | 0      |
| 072 H000000 | 0      |
| 072 I000000 | 12     |
| 072 J000000 | 16     |
| 072 K000000 | 0      |
| 072 L000000 | 23     |
| 072 M000000 | 9      |
| 072 N000000 | 1      |
| 072 O000000 | 0      |
| 072 P000000 | 197    |
| 072 Q000000 | 20     |
| 072 R000000 | 11     |
| 072 S000000 | 6      |
| 072 T000000 | 0      |
| 072 U000000 | 0      |
| 072 V000000 | 0      |
| 072 W000000 | 19     |
| 072 X000000 | 1166   |
| 072 Y000000 | 0      |
| 072 Z000000 | 945    |
| 072AA000000 | 3292   |
| 072BB000000 | 225    |
| 072CC010000 | 1228   |
| 072CC020000 | 0      |
| 072DD010000 | 5074   |
| 072DD020000 | 0      |
| 072EE000000 | 0      |
| 073 A010000 | 0.6000 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 511    |
| 074 B000000 | 0      |
| 074 C000000 | 401    |
| 074 D000000 | 67760  |
| PAGE 10     |        |
| 074 E000000 | 5584   |
| 074 F000000 | 91060  |
| 074 G000000 | 2281   |
| 074 H000000 | 0      |
| 074 I000000 | 4271   |
| 074 J000000 | 2468   |
| 074 K000000 | 0      |
| 074 L000000 | 700    |
| 074 M000000 | 87     |
| 074 N000000 | 175123 |
| 074 O000000 | 2351   |
| 074 P000000 | 222    |
| 074 Q000000 | 49000  |
| 074 R010000 | 0      |
| 074 R020000 | 0      |
| 074 R030000 | 0      |
| 074 R040000 | 154    |
| 074 S000000 | 0      |
| 074 T000000 | 123396 |
| 074 U010000 | 8462   |
| 074 U020000 | 0      |
| 074 V010000 | 14.58  |
| 074 V020000 | 0.00   |
| 074 W000000 | 0.0000 |



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

|           |                 |              |
|-----------|-----------------|--------------|
| 074       | X000000         | 5            |
| 074       | Y000000         | 101546       |
| 075       | A000000         | 0            |
| 075       | B000000         | 123848       |
| 076       | 000000          | 14.80        |
| 077       | A000000         | N            |
| 078       | 000000          | N            |
| 080       | C000000         | 0            |
| 081       | B000000         | 0            |
| 082       | B000000         | 0            |
| 083       | B000000         | 0            |
| 084       | B000000         | 0            |
| 086       | A010000         | 6            |
| 086       | A020000         | 90           |
| 086       | B010000         | 0            |
| 086       | B020000         | 0            |
| 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          |
|           | PAGE            | 11           |
| 088       | A000000         | N            |
| 088       | B000000         | N            |
| 088       | C000000         | Y            |
| 088       | D000000         | N            |
| SIGNATURE | CURTIS HOLLOWAY |              |
| TITLE     | TREASURER       |              |