

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

CALAMOS GLOBAL TOTAL RETURN FUND

Form NSAR-B

December 29, 2009

PAGE 1  
000 B000000 10/31/2009  
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 BANK OF NEW YORK (COMMON)  
012 B000001 85-05006  
012 C010001 NEW YORK  
012 C020001 NY  
012 C030001 10286  
012 A000002 DELETE  
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 MELBOURNE  
015 D010002 AUSTRALIA  
015 E040002 X

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015 A000003 CITIBANK NA  
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 HSBC - JAPAN  
015 B000011 S  
015 C010011 TOKYO  
015 D010011 JAPAN  
015 E040011 X  
PAGE 3  
015 A000012 Skandinaviska Enskilda Banken  
015 B000012 S  
015 C010012 OSLO  
015 D010012 NORWAY  
015 E040012 X  
015 A000013 CITIBANK SINGAPORE  
015 B000013 S  
015 C010013 Singapore  
015 D010013 Singapore  
015 E040013 X  
015 A000014 NEDCOR BANK  
015 B000014 S  
015 C010014 BRAAMFONTEIN  
015 D010014 SOUTH AFRICA  
015 E040014 X  
015 A000015 DEUTSCHE BANK

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015 B000015 S  
015 C010015 BARCELONA  
015 D010015 SPAIN  
015 E040015 X  
015 A000016 Credit Suisse Zurich  
015 B000016 S  
015 C010016 Zurich  
015 D010016 Switzerland  
015 E040016 X  
015 A000017 Standard Chartered PLC  
015 B000017 S  
015 C010017 Taipei  
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  
018 000000 Y  
019 A000000 Y  
019 B000000 19  
019 C000000 CALAMOSINV  
020 A000001 DEUTSCHE BANK SECURITIES, INC.  
020 B000001 13-2730828  
020 C000001 107  
020 A000002 SUSQUEHANNA INVESTMENT GROUP  
020 B000002 23-2454154  
020 C000002 55  
020 A000003 BANK OF AMERICA  
020 B000003 56-0906609  
020 C000003 31  
020 A000004 CREDIT SUISSE FIRST BOSTON  
020 B000004 13-2853402  
020 C000004 24  
PAGE 4  
020 A000005 B-TRADE SERVICES LLC  
020 B000005 13-3872408  
020 C000005 10  
020 A000006 SG SECURITIES, INC  
020 B000006 93-1316665  
020 C000006 9  
020 A000007 CF Global  
020 B000007 11-19175  
020 C000007 6  
020 A000008 J.P. MORGAN SECURITIES INC.  
020 B000008 13-3224016  
020 C000008 6  
020 A000009 G TRADE  
020 C000009 5  
020 A000010 MORGAN STANLEY  
020 B000010 13-2655998  
020 C000010 4  
021 000000 273  
022 A000001 BNP PARIBAS  
022 B000001 13-1929559  
022 C000001 28280  
022 D000001 27000  
022 A000002 BARCLAYS GLOBAL INVESTORS SERVICES  
022 B000002 94-3231066  
022 C000002 9278  
022 D000002 15588

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022 A000003 CREDIT SUISSE FIRST BOSTON  
022 B000003 13-2853402  
022 C000003 6127  
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022 A000004 J.P. MORGAN SECURITIES INC.  
022 B000004 13-3224016  
022 C000004 8371  
022 D000004 2572  
022 A000005 Nomura Securities Intl  
022 B000005 13-2642206  
022 C000005 3490  
022 D000005 4885  
022 A000006 KBC Financial Group  
022 B000006 06-1548680  
022 C000006 4620  
022 D000006 1272  
022 A000007 ABG SUNDAL COLLIER INC.  
022 B000007 13-3626811  
022 C000007 5006  
022 D000007 0  
022 A000008 BANK OF AMERICA  
022 B000008 56-0906609  
022 C000008 1597  
022 D000008 2568  
022 A000009 GOLDMAN, SACHS & CO.  
PAGE 5  
022 B000009 13-5108880  
022 C000009 1609  
022 D000009 2037  
022 A000010 DEUTSCHE BANK SECURITIES, INC.  
022 B000010 13-2730828  
022 C000010 2823  
022 D000010 138  
023 C000000 151250  
023 D000000 148425  
024 000000 Y  
025 A000001 J.P. MORGAN SECURITIES INC.  
025 B000001 13-3224016  
025 C000001 E  
025 D000001 2172  
025 A000002 GOLDMAN, SACHS & CO.  
025 B000002 13-5108880  
025 C000002 E  
025 D000002 759  
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025 D000003 714  
025 A000004 BNP PARIBAS  
025 B000004 13-1929559  
025 C000004 E  
025 D000004 709  
025 A000005 DEUTSCHE BANK SECURITIES, INC.  
025 B000005 13-2730828  
025 C000005 E  
025 D000005 703  
025 A000006 BARCLAYS GLOBAL INVESTORS SERVICES  
025 B000006 94-3231066  
025 C000006 E  
025 D000006 699  
025 A000007 BANK OF AMERICA  
025 B000007 56-0906609

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|     |         |   |      |
|-----|---------|---|------|
| 025 | C000007 | E |      |
| 025 | D000007 |   | 2261 |
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| 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 |      |
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| 028 | A020000 |   | 0    |
| 028 | A030000 |   | 0    |
|     | PAGE    | 6 |      |
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| 028 | B010000 |   | 0    |
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| 028 | B030000 |   | 0    |
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| 028 | F010000 |   | 0    |
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| 028 | F040000 |   | 0    |
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| 028 | G020000 |   | 0    |
| 028 | G030000 |   | 0    |
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| 028 | H000000 |   | 0    |
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| 042 | G000000 |   | 0    |
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| 043 | 000000  |   | 0    |
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045 000000 Y  
046 000000 N  
047 000000 Y  
048 000000 1.000  
048 A010000 0  
PAGE 7  
048 A020000 0.000  
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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  
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048 G020000 0.000  
048 H010000 0  
048 H020000 0.000  
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048 I020000 0.000  
048 J010000 0  
048 J020000 0.000  
048 K010000 0  
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050 000000 N  
051 000000 N  
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054 K000000 N  
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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  
PAGE 8  
061 000000 0  
062 A000000 N  
062 B000000 0.0  
062 C000000 0.0

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062 D000000 0.0  
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062 O000000 0.0  
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062 Q000000 0.0  
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063 A000000 0  
063 B000000 0.0  
066 A000000 Y  
066 B000000 N  
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066 D000000 N  
066 E000000 N  
066 F000000 N  
066 G000000 Y  
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070 J020000 Y  
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070 K020000 Y  
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070 M020000 Y  
070 N010000 Y  
070 N020000 N  
070 O010000 Y  
070 O020000 Y  
070 P010000 Y  
070 P020000 N  
070 Q010000 N

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|         |         |    |        |
|---------|---------|----|--------|
| 070     | Q020000 | N  |        |
| 070     | R010000 | Y  |        |
| 070     | R020000 | N  |        |
| 071     | A000000 |    | 78085  |
| 071     | B000000 |    | 83937  |
| 071     | C000000 |    | 120866 |
| 071     | D000000 |    | 65     |
| 072     | A000000 | 12 |        |
| 072     | B000000 |    | 3749   |
| 072     | C000000 |    | 2773   |
| 072     | D000000 |    | 0      |
| 072     | E000000 |    | 0      |
| 072     | F000000 |    | 1266   |
| 072     | G000000 |    | 0      |
| 072     | H000000 |    | 0      |
| 072     | I000000 |    | 29     |
| 072     | J000000 |    | 24     |
| 072     | K000000 |    | 0      |
| 072     | L000000 |    | 22     |
| 072     | M000000 |    | 19     |
| 072     | N000000 |    | 26     |
| 072     | O000000 |    | 0      |
| 072     | P000000 |    | 924    |
| 072     | Q000000 |    | 24     |
| 072     | R000000 |    | 4      |
| 072     | S000000 |    | 5      |
| 072     | T000000 |    | 0      |
| 072     | U000000 |    | 0      |
| 072     | V000000 |    | 0      |
| 072     | W000000 |    | 7      |
| 072     | X000000 |    | 2350   |
| 072     | Y000000 |    | 7      |
| 072     | Z000000 |    | 4178   |
| 072AA   | 000000  |    | 9385   |
| 072BB   | 000000  |    | 4177   |
| 072CC   | 010000  |    | 22814  |
| 072CC   | 020000  |    | 0      |
| PAGE 10 |         |    |        |
| 072DD   | 010000  |    | 9361   |
| 072DD   | 020000  |    | 0      |
| 072EE   | 000000  |    | 699    |
| 073     | A010000 |    | 1.1700 |
| 073     | A020000 |    | 0.0000 |
| 073     | B000000 |    | 0.0900 |
| 073     | C000000 |    | 0.0000 |
| 074     | A000000 |    | 101    |
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| 074     | D000000 |    | 62241  |
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| 074     | L000000 |    | 998    |
| 074     | M000000 |    | 42     |
| 074     | N000000 |    | 144535 |
| 074     | O000000 |    | 0      |
| 074     | P000000 |    | 161    |
| 074     | Q000000 |    | 30000  |



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|     |         |                              |
|-----|---------|------------------------------|
| 074 | R010000 | 0                            |
| 074 | R020000 | 0                            |
| 074 | R030000 | 2034                         |
| 074 | R040000 | 326                          |
| 074 | S000000 | 0                            |
| 074 | T000000 | 112014                       |
| 074 | U010000 | 8019                         |
| 074 | U020000 | 0                            |
| 074 | V010000 | 13.97                        |
| 074 | V020000 | 0.00                         |
| 074 | W000000 | 0.0000                       |
| 074 | X000000 | 8                            |
| 074 | Y000000 | 83712                        |
| 075 | A000000 | 0                            |
| 075 | B000000 | 96771                        |
| 076 | 000000  | 13.30                        |
| 077 | A000000 | Y                            |
| 077 | B000000 | Y                            |
| 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                            |
|     | PAGE    | 11                           |
| 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 | 10875                        |
| 081 | A000000 | Y                            |
| 081 | B000000 | 28                           |
| 082 | A000000 | Y                            |
| 082 | B000000 | 100                          |
| 083 | A000000 | N                            |
| 083 | B000000 | 0                            |
| 084 | A000000 | N                            |
| 084 | B000000 | 0                            |
| 085 | A000000 | N                            |
| 085 | B000000 | N                            |
| 086 | A010000 | 12                           |
| 086 | A020000 | 163                          |
| 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                 |

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087 A020000 128118106

087 A030000 CGO

088 A000000 N

088 B000000 N

088 C000000 Y

088 D000000 N

SIGNATURE NIMISH BHATT

TITLE CHIEF FINANCIAL OFFICER