

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

CALAMOS GLOBAL TOTAL RETURN FUND

Form NSAR-B/A

October 14, 2016

PAGE 1  
000 B000000 10/31/2015  
000 C000000 0001285650  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 Y  
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

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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 CHR TD 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 COPRORATE 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

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015 A000015 STANDARD AND CHARTERED BANK (TAIWAN) LTD.  
015 B000015 S  
015 C010015 TAIPEI  
015 D010015 TAIWAN  
015 E040015 X  
015 A000016 STANDARD BANK OF SOUTH AFRICA LTD.  
015 B000016 S  
015 C010016 JOHANNESBURG  
015 D010016 SOUTH AFRICA  
015 E040016 X  
018 000000 Y  
019 A000000 Y  
019 B000000 27  
019 C000000 CALAMOSINV  
020 A000001 CREDIT SUISSE FIRST BOSTON  
020 B000001 13-2853402  
020 C000001 19  
020 A000002 JPMORGAN CHASE SECURITIES, INC.  
020 B000002 13-3224016  
020 C000002 16  
020 A000003 BARCLAYS CAPITAL INC.  
020 B000003 94-3231066  
020 C000003 12  
020 A000004 BANK OF AMERICA  
020 B000004 56-0906609  
020 C000004 9  
020 A000005 JEFFERIES & COMPANY, INC.  
020 B000005 95-2622900  
020 C000005 9  
020 A000006 BLOOMBERGTRADEBOOK EUROPE LIMITED  
020 C000006 8  
020 A000007 RW DAY & CO. LTD.  
020 C000007 7  
020 A000008 CREDIT LYONNAIS SECURITIES ASIA  
020 B000008 13-2602298  
PAGE 4  
020 C000008 6  
020 A000009 GOLDMAN SACHS & CO.  
020 B000009 13-5108880  
020 C000009 5  
020 A000010 CALYON SECURITIES  
020 B000010 13-2602298  
020 C000010 5  
021 000000 126  
022 A000001 JEFFERIES & CO. INC.  
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022 C000001 7835  
022 D000001 11597  
022 A000002 NOMURA SECURITIES INTERNATIONAL, INC.  
022 B000002 13-2642206  
022 C000002 9133  
022 D000002 7675  
022 A000003 JPMORGAN CHASE SECURITIES, INC.  
022 B000003 13-3224016  
022 C000003 7511  
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022 A000004 BARCLAYS CAPITAL INC.  
022 B000004 94-3231066  
022 C000004 3687  
022 D000004 6867  
022 A000005 CREDIT SUISSE FIRST BOSTON  
022 B000005 13-2853402

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022 C000005 4130  
 022 D000005 4156  
 022 A000006 BANK OF AMERICA  
 022 B000006 56-0906609  
 022 C000006 5365  
 022 D000006 1366  
 022 A000007 GOLDMAN SACHS & CO.  
 022 B000007 13-5108880  
 022 C000007 5865  
 022 D000007 387  
 022 A000008 BANK OF NEW YORK  
 022 B000008 13-3989198  
 022 C000008 1708  
 022 D000008 4379  
 022 A000009 Deutsche Bank A.G.  
 022 B000009 13-2730828  
 022 C000009 2502  
 022 D000009 3203  
 022 A000010 DAIWA SECURITIES AMERICA, INC.  
 022 B000010 13-5680329  
 022 C000010 1299  
 022 D000010 2961  
 023 C000000 59351  
 023 D000000 59757  
 024 000000 Y  
     PAGE 5  
 025 A000001 DAIWA SECURITIES AMERICA, INC.  
 025 B000001 13-5680329  
 025 C000001 E  
 025 D000001 1381  
 025 A000002 JP MORGAN CHASE & CO.  
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 025 D000002 1182  
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 026 C000000 N  
 026 D000000 Y  
 026 E000000 N  
 026 F000000 N  
 026 G010000 N  
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 026 H000000 N  
 027 000000 N  
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 028 A040000 0  
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 028 C040000 0  
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 028 D030000 0  
 028 D040000 0  
 028 E010000 0  
 028 E020000 0

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| 028 | E040000 | 0     |
| 028 | F010000 | 0     |
| 028 | F020000 | 0     |
| 028 | F030000 | 0     |
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| 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  |
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|     | PAGE    | 6     |
| 031 | B000000 | 0     |
| 032 | 000000  | 0     |
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| 038 | 000000  | 0     |
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| 042 | B000000 | 0     |
| 042 | C000000 | 0     |
| 042 | D000000 | 0     |
| 042 | E000000 | 0     |
| 042 | F000000 | 0     |
| 042 | G000000 | 0     |
| 042 | H000000 | 0     |
| 043 | 000000  | 0     |
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| 048 | D010000 | 0     |
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| 048 | E010000 | 0     |
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| 050 | 000000  | N     |
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053 A000000 N  
054 A000000 Y  
054 B000000 Y  
054 C000000 N  
054 D000000 N

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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  
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055 B000000 Y  
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059 000000 Y  
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060 B000000 Y

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062 G000000 0.0  
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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

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070 A010000 Y  
070 A020000 N  
070 B010000 Y  
070 B020000 Y

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|     |         |    |        |
|-----|---------|----|--------|
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| 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  |        |
| 070 | P010000 | Y  |        |
| 070 | P020000 | N  |        |
| 070 | Q010000 | N  |        |
| 070 | Q020000 | N  |        |
| 070 | R010000 | Y  |        |
| 070 | R020000 | N  |        |
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| 071 | B000000 |    | 134495 |
| 071 | C000000 |    | 155988 |
| 071 | D000000 |    | 76     |
| 072 | A000000 | 12 |        |
| 072 | B000000 |    | 2300   |
| 072 | C000000 |    | 1859   |
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| 072 | J000000 |    | 27     |
| 072 | K000000 |    | 0      |
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| 072 | V000000 |    | 0      |
| 072 | W000000 |    | 51     |
| 072 | X000000 |    | 2349   |
| 072 | Y000000 |    | 0      |

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|             |        |
|-------------|--------|
| 072 Z000000 | 1829   |
| 072AA000000 | 6927   |
| 072BB000000 | 1518   |
| 072CC010000 | 0      |
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| 072DD020000 | 0      |
| 072EE000000 | 0      |
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| 074 C000000 | 0      |
| 074 D000000 | 66083  |
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| 074 J000000 | 3898   |
| 074 K000000 | 0      |
| 074 L000000 | 572    |
| 074 M000000 | 91     |
| 074 N000000 | 160942 |
| 074 O000000 | 4083   |
| 074 P000000 | 222    |
| 074 Q000000 | 44000  |
| 074 R010000 | 0      |
| 074 R020000 | 0      |
| 074 R030000 | 0      |
| 074 R040000 | 163    |
| 074 S000000 | 0      |
| 074 T000000 | 112474 |
| 074 U010000 | 8465   |
| 074 U020000 | 0      |
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| 074 V010000 | 13.29  |
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| 074 Y000000 | 93548  |
| 075 A000000 | 0      |
| 075 B000000 | 116842 |
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| 077 B000000 | Y      |
| 077 C000000 | N      |
| 077 D000000 | N      |
| 077 E000000 | N      |
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| 077 L000000 | N      |
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| 077 N000000 | N      |
| 077 O000000 | N      |
| 077 P000000 | N      |



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077 Q010000 Y  
077 Q020000 N  
077 Q030000 N  
078 000000 N  
080 A000000 ICI MUTUAL INSURANCE COMPANY  
080 C000000 15000  
081 A000000 Y  
081 B000000 39  
082 A000000 Y  
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085 A000000 Y  
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086 A010000 0  
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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

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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