

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

CALAMOS GLOBAL TOTAL RETURN FUND

Form NSAR-B

December 30, 2010

PAGE 1  
000 B000000 10/31/2010  
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  
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 Skandinaviska Enskilda Banken  
015 B000001 S  
015 C010001 Stockholm  
015 D010001 Sweden  
015 E040001 X  
015 A000002 CITIBANK NA  
PAGE 2  
015 B000002 S  
015 C010002 SAO PAULO  
015 D010002 BRAZIL  
015 E040002 X  
015 A000003 Skandinaviska Enskilda Banken  
015 B000003 S

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015 C010003 COPENHAGEN  
015 D010003 DENMARK  
015 E040003 X  
015 A000004 EUROCLEAR BANK  
015 B000004 S  
015 C010004 BRUSSELS  
015 D010004 BELGIUM  
015 E040004 X  
015 A000005 DEUTSCHE BANK, AG  
015 B000005 S  
015 C010005 PARIS  
015 D010005 FRANCE  
015 E040005 X  
015 A000006 DEUTSCHE BANK AG FRANKFURT  
015 B000006 S  
015 C010006 FRANKFURT  
015 D010006 GERMANY  
015 E040006 X  
015 A000007 HSBC - JAPAN  
015 B000007 S  
015 C010007 TOKYO  
015 D010007 JAPAN  
015 E040007 X  
015 A000008 CITIBANK SINGAPORE  
015 B000008 S  
015 C010008 Singapore  
015 D010008 Singapore  
015 E040008 X  
015 A000009 Credit Suisse Zurich  
015 B000009 S  
015 C010009 Zurich  
015 D010009 Switzerland  
015 E040009 X  
015 A000010 STANDARD CHARTERED BANK  
015 B000010 S  
015 C010010 KWUN TONG  
015 D010010 HONG KONG  
015 E040010 X  
015 A000011 STATE STREET BANK AND TRUST COMPANY  
015 B000011 S  
015 C010011 LONDON  
015 D010011 UNITED KINGDOM  
015 E040011 X  
015 A000012 CANADA SELF CUSTODY-CDSX DEBT CLEARING SYSTEM  
015 B000012 S  
PAGE 3  
015 C010012 TORONTO  
015 D010012 CANADA  
015 E040012 X  
015 A000013 Skandinaviska Enskilda Banken  
015 B000013 S  
015 C010013 OSLO  
015 D010013 NORWAY  
015 E040013 X  
015 A000014 SKANDINAVISKA ENSKILDA BANKEN  
015 B000014 S  
015 C010014 HELSINKI  
015 D010014 FINLAND  
015 E040014 X  
015 A000015 STATE STREET BANK & TRUST COMPANY  
015 B000015 C  
015 C010015 BOSTON

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015 C020015 MA  
015 C030015 02111  
015 E010015 X  
018 000000 Y  
019 A000000 Y  
019 B000000 20  
019 C000000 CALAMOSINV  
020 A000001 SUSQUEHANNA CAPITAL GROUP  
020 B000001 23-2626048  
020 C000001 41  
020 A000002 CREDIT SUISSE FIRST BOSTON  
020 B000002 13-2853402  
020 C000002 31  
020 A000003 DEUTSCHE BANK SECURITIES, INC.  
020 B000003 13-2730828  
020 C000003 29  
020 A000004 G TRADE  
020 C000004 12  
020 A000005 CALYON SECURITIES  
020 B000005 13-2602298  
020 C000005 11  
020 A000006 B-TRADE SERVICES LLC  
020 B000006 13-3872408  
020 C000006 5  
020 A000007 BANK OF AMERICA  
020 B000007 56-0906609  
020 C000007 5  
020 A000008 CITIGROUP GLOBAL MARKETS, INC.  
020 B000008 11-2418191  
020 C000008 3  
020 A000009 J.P. MORGAN SECURITIES INC.  
020 B000009 13-3224016  
020 C000009 2  
020 A000010 MORGAN STANLEY  
020 B000010 13-2655998  
PAGE 4  
020 C000010 2  
021 000000 160  
022 A000001 J.P. MORGAN SECURITIES INC.  
022 B000001 13-3224016  
022 C000001 8084  
022 D000001 4635  
022 A000002 BARCLAYS GLOBAL INVESTORS SERVICES  
022 B000002 94-3231066  
022 C000002 3540  
022 D000002 8495  
022 A000003 GOLDMAN, SACHS & CO.  
022 B000003 13-5108880  
022 C000003 5294  
022 D000003 6339  
022 A000004 CREDIT SUISSE FIRST BOSTON  
022 B000004 13-2853402  
022 C000004 3020  
022 D000004 7276  
022 A000005 Nomura Securities Intl  
022 B000005 13-2642206  
022 C000005 2692  
022 D000005 4475  
022 A000006 RBC CAPITAL MARKETS CORP  
022 B000006 41-1228350  
022 C000006 4736  
022 D000006 1465

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022 A000007 DEUTSCHE BANK SECURITIES, INC.  
022 B000007 13-2730828  
022 C000007 4730  
022 D000007 1443  
022 A000008 BANK OF AMERICA  
022 B000008 56-0906609  
022 C000008 1811  
022 D000008 4157  
022 A000009 KBC Financial Group  
022 B000009 06-1548680  
022 C000009 1566  
022 D000009 3119  
022 A000010 UBS Financial  
022 B000010 13-2638166  
022 C000010 2142  
022 D000010 1114  
023 C000000 89091  
023 D000000 96916  
024 000000 Y  
025 A000001 J.P. MORGAN SECURITIES INC.  
025 B000001 13-3224016  
025 C000001 E  
025 D000001 739  
025 A000002 CREDIT SUISSE FIRST BOSTON  
025 B000002 13-2853402  
PAGE 5  
025 C000002 E  
025 D000002 807  
025 A000003 DEUTSCHE BANK SECURITIES, INC.  
025 B000003 13-2730828  
025 C000003 E  
025 D000003 757  
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025 C000004 E  
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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  
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028 B010000 0  
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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

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|     |         |       |
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| 028 | E010000 | 0     |
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| 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  |
|     | PAGE    | 6     |
| 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     |
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| 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     |

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051 000000 N  
052 000000 N  
053 A000000 N  
054 A000000 Y  
054 B000000 Y  
PAGE 7  
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  
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054 M000000 Y  
054 N000000 N  
054 O000000 N  
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060 A000000 Y  
060 B000000 Y  
061 000000 0  
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062 B000000 0.0  
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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  
PAGE 8  
068 B000000 N  
069 000000 N  
070 A010000 Y  
070 A020000 N

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|     |         |    |        |
|-----|---------|----|--------|
| 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  |        |
| 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 | N  |        |
| 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 |    | 130190 |
| 071 | C000000 |    | 134472 |
| 071 | D000000 |    | 86     |
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| 072 | B000000 |    | 3336   |
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| 072 | D000000 |    | 0      |
| 072 | E000000 |    | 0      |
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| 072 | H000000 |    | 0      |
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|     | PAGE    | 9  |        |
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| 072 | L000000 |    | 52     |
| 072 | M000000 |    | 23     |
| 072 | N000000 |    | 24     |
| 072 | O000000 |    | 0      |
| 072 | P000000 |    | 641    |
| 072 | Q000000 |    | 34     |
| 072 | R000000 |    | 26     |
| 072 | S000000 |    | 26     |
| 072 | T000000 |    | 0      |
| 072 | U000000 |    | 0      |
| 072 | V000000 |    | 0      |
| 072 | W000000 |    | 20     |

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|             |        |
|-------------|--------|
| 072 X000000 | 2340   |
| 072 Y000000 | 0      |
| 072 Z000000 | 3734   |
| 072AA000000 | 9723   |
| 072BB000000 | 2645   |
| 072CC010000 | 3981   |
| 072CC020000 | 0      |
| 072DD010000 | 9638   |
| 072DD020000 | 0      |
| 072EE000000 | 0      |
| 073 A010000 | 1.2000 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 0      |
| 074 B000000 | 0      |
| 074 C000000 | 1103   |
| 074 D000000 | 57365  |
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| 074 F000000 | 74563  |
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| 074 H000000 | 0      |
| 074 I000000 | 4615   |
| 074 J000000 | 1518   |
| 074 K000000 | 0      |
| 074 L000000 | 1021   |
| 074 M000000 | 58     |
| 074 N000000 | 150216 |
| 074 O000000 | 0      |
| 074 P000000 | 178    |
| 074 Q000000 | 30000  |
| 074 R010000 | 0      |
| 074 R020000 | 0      |
| 074 R030000 | 1120   |
| 074 R040000 | 1187   |
| 074 S000000 | 0      |
| 074 T000000 | 117731 |
| PAGE 10     |        |
| 074 U010000 | 8063   |
| 074 U020000 | 0      |
| 074 V010000 | 14.60  |
| 074 V020000 | 0.00   |
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| 074 X000000 | 8      |
| 074 Y000000 | 81063  |
| 075 A000000 | 0      |
| 075 B000000 | 113378 |
| 076 000000  | 14.60  |
| 077 A000000 | Y      |
| 077 B000000 | Y      |
| 077 C000000 | N      |
| 077 D000000 | N      |
| 077 E000000 | N      |
| 077 F000000 | N      |
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| 077 H000000 | N      |
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| 077 J000000 | N      |
| 077 K000000 | N      |
| 077 L000000 | N      |
| 077 M000000 | N      |
| 077 N000000 | N      |



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077 O000000 N  
077 P000000 N  
077 Q010000 N  
077 Q020000 N  
077 Q030000 N  
078 000000 N  
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080 C000000 15000  
081 A000000 Y  
081 B000000 28  
082 A000000 Y  
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083 A000000 N  
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084 A000000 N  
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085 B000000 N  
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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  
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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