

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

CALAMOS GLOBAL TOTAL RETURN FUND

Form NSAR-B

December 28, 2017

PAGE 1  
000 B000000 10/31/2017  
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 UBS SWITZERLAND AG  
015 B000002 S  
015 C010002 Zurich  
015 D010002 SWITZERLAND  
015 E040002 X

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

015 A000003 STATE STREET BK LONDON - CREST  
015 B000003 S  
015 C010003 LONDON  
015 D010003 UNITED KINGDOM  
015 E040003 X  
015 A000004 MIZUHO COPRORATE BANK, LTD.  
015 B000004 S  
015 C010004 TOKYO  
015 D010004 JAPAN  
015 E040004 X  
015 A000005 DEUTSCHE BANK AG  
015 B000005 S  
015 C010005 AMSTERDAM  
015 D010005 NETHERLANDS  
015 D020005 1101 HE  
015 E040005 X  
015 A000006 DEUTSCHE BANK FRANCE  
015 B000006 S  
015 C010006 PARIS  
015 D010006 FRANCE  
015 E040006 X  
015 A000007 CANADA SELF CUSTODY-CDSX DEBT CLEARING SYSTEM  
015 B000007 S  
015 C010007 TORONTO  
015 D010007 CANADA  
015 E040007 X  
015 A000008 CLEARSTREAM BANKING AG  
015 B000008 S  
015 C010008 BERLIN  
015 D010008 GERMANY  
015 E040008 X  
015 A000009 EUROCLEAR  
015 B000009 S  
015 C010009 BRUSSELS  
015 D010009 BELGIUM  
015 E040009 X  
015 A000010 DEPOSITORY TRUST AND CLEARING CORPORATION  
015 B000010 S  
015 C010010 NY  
015 C020010 NY  
015 C030010 10013  
015 E010010 X  
015 A000011 DEUTSCHE BANK BELGIUM  
015 B000011 S  
015 C010011 BRUSSELS  
PAGE 3  
015 D010011 BELGIUM  
015 E040011 X  
015 A000012 DEUTSCHE BANK AG FRANKFURT  
015 B000012 S  
015 C010012 FRANKFURT  
015 D010012 GERMANY  
015 E040012 X  
015 A000013 STANDARD CHARTERED BANK  
015 B000013 S  
015 C010013 TAIPEI  
015 D010013 TAIWAN  
015 E040013 X  
015 A000014 SKANDINAVISKA ENSKILDA BANKEN  
015 B000014 S  
015 C010014 COPENHAGEN  
015 D010014 DENMARK

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

015 E040014 X  
015 A000015 CLEARSTREAM BANKING SA  
015 B000015 S  
015 C010015 LUXEMBOURG  
015 D010015 LUXEMBOURG  
015 E040015 X  
015 A000016 STANDARD CHARTERED BANK  
015 B000016 S  
015 C010016 HONG KONG  
015 D010016 HONG KONG  
015 E040016 X  
015 A000017 DEUTSCHE BANK AG  
015 B000017 S  
015 C010017 MUMBAI  
015 D010017 INDIA  
015 D020017 400 063  
015 E040017 X  
015 A000018 HONKONG & SHANGHAI BANKING CORP. LTD.  
015 B000018 S  
015 C010018 SEOUL  
015 D010018 KOREA  
015 E040018 X  
015 A000019 DEUTSCHE BANK SEOUL  
015 B000019 S  
015 C010019 SEOUL  
015 D010019 Republic of Korea  
015 E040019 X  
015 A000020 DEUTSCHE BANK AG, TAIWAN  
015 B000020 S  
015 C010020 TAIPEI  
015 D010020 TAIWAN  
015 E040020 X  
015 A000021 STANDARD BANK OF SOUTH AFRICA LTD.  
015 B000021 S  
015 C010021 JOHANNESBURG  
PAGE 4  
015 D010021 SOUTH AFRICA  
015 E040021 X  
015 A000022 ITAU UNIBANCO SA - EQUITY  
015 B000022 S  
015 C010022 SAO PAULO  
015 D010022 BRAZIL  
015 E040022 X  
018 000000 Y  
019 A000000 Y  
019 B000000 23  
019 C000000 CALAMOSINV  
020 A000001 JEFFERIES & COMPANY, INC.  
020 B000001 95-2622900  
020 C000001 15  
020 A000002 JPMORGAN CHASE SECURITIES, INC.  
020 B000002 13-3224016  
020 C000002 14  
020 A000003 GOLDMAN SACHS & CO.  
020 B000003 13-5108880  
020 C000003 13  
020 A000004 BLOOMBERG TRADEBOOK LLC  
020 B000004 13-3880286  
020 C000004 13  
020 A000005 CREDIT SUISSE FIRST BOSTON  
020 B000005 13-2853402  
020 C000005 12

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

020 A000006 BARCLAYS CAPITAL INC.  
020 B000006 94-3231066  
020 C000006 9  
020 A000007 BNP PARIBAS SECURITIES CORP.  
020 B000007 13-3235334  
020 C000007 5  
020 A000008 CITIGROUP, INC.  
020 B000008 52-1568099  
020 C000008 5  
020 A000009 EXANE S.A.  
020 B000009 13-3901039  
020 C000009 5  
020 A000010 MORGAN STANLEY & CO., INC.  
020 B000010 13-2655998  
020 C000010 4  
021 000000 122  
022 A000001 BANK OF AMERICA  
022 B000001 56-0906609  
022 C000001 9933  
022 D000001 11530  
022 A000002 JPMORGAN CHASE SECURITIES INC.  
022 B000002 13-3224016  
022 C000002 7166  
022 D000002 8356  
022 A000003 JEFFERIES & COMPANY, INC.  
PAGE 5  
022 B000003 95-2622900  
022 C000003 6160  
022 D000003 7980  
022 A000004 BARCLAYS CAPITAL INC.  
022 B000004 94-3231066  
022 C000004 5691  
022 D000004 3986  
022 A000005 MORGAN STANLEY & CO., INC.  
022 B000005 13-2655998  
022 C000005 7394  
022 D000005 1157  
022 A000006 CITIGROUP, INC.  
022 B000006 52-1568099  
022 C000006 5700  
022 D000006 1302  
022 A000007 DEUTSCHE BANK SECURITIES, INC.  
022 B000007 13-2730828  
022 C000007 951  
022 D000007 3628  
022 A000008 NOMURA SECURITIES INTERNATIONAL, INC.  
022 B000008 13-2642206  
022 C000008 998  
022 D000008 3173  
022 A000009 GOLDMAN SACHS & CO.  
022 B000009 13-5108880  
022 C000009 3975  
022 D000009 8  
022 A000010 BNP PARIBAS SECURITIES CORP.  
022 B000010 13-3235334  
022 C000010 2559  
022 D000010 1389  
023 C000000 63045  
023 D000000 56700  
024 000000 Y  
025 A000001 CITIGROUP, INC.  
025 B000001 52-1568099

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

025 C000001 E  
025 D000001 1470  
025 A000002 JPMORGAN CHASE SECURITIES, INC.  
025 B000002 13-3224016  
025 C000002 E  
025 D000002 2223  
025 A000003 BANK OF AMERICA  
025 B000003 56-0906609  
025 C000003 E  
025 D000003 1956  
025 A000004 JEFFERIES & COMPANY, INC.  
025 B000004 95-2622900  
025 C000004 D  
025 D000004 204  
025 A000005 BNP PARIBAS SECURITIES CORP.

PAGE 6

025 B000005 13-3235334  
025 C000005 E  
025 D000005 921  
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  
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

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

031	B000000	0
032	000000	0
033	000000	0
035	000000	0
036	B000000	0
	PAGE 7	
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
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
	PAGE 8	
054	J000000	Y
054	K000000	N
054	L000000	N
054	M000000	Y

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

054 N000000 N  
054 O000000 N  
055 A000000 Y  
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  
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  
PAGE 9  
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

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

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	
071	A000000		196426
071	B000000		191974
071	C000000		143408
071	D000000		134
072	A000000		12
072	B000000		1924
072	C000000		2529
072	D000000		0
072	E000000		4
072	F000000		1489
072	G000000		0
072	H000000		0
072	I000000		26
072	J000000		18
072	K000000		0
072	L000000		23
072	M000000		23
072	N000000		2
072	O000000		0
072	P000000		762
	PAGE	10	
072	Q000000		37
072	R000000		17
072	S000000		56
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		23
072	X000000		2476
072	Y000000		0
072	Z000000		1981
072AA	000000		8995
072BB	000000		581
072CC	010000		10053
072CC	020000		0
072DD	010000		9222
072DD	020000		0
072EE	000000		939
073	A010000		1.0900
073	A020000		0.0000
073	B000000		0.1100
073	C000000		0.0000
074	A000000		0
074	B000000		0
074	C000000		0



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

074	D000000	57663
074	E000000	13057
074	F000000	88212
074	G000000	1
074	H000000	0
074	I000000	3377
074	J000000	0
074	K000000	0
074	L000000	799
074	M000000	148
074	N000000	163257
074	O000000	1317
074	P000000	237
074	Q000000	47873
074	R010000	0
074	R020000	0
074	R030000	1
074	R040000	191
074	S000000	0
074	T000000	113638
074	U010000	8480
074	U020000	0
074	V010000	13.40
074	V020000	0.00
074	W000000	0.0000
074	X000000	6
074	Y000000	37553

PAGE 11

075	A000000	0
075	B000000	105987
076	000000	13.98
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
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	15000
081	A000000	Y
081	B000000	33
082	A000000	Y
082	B000000	100
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y

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

085 B000000 N  
086 A010000 15  
086 A020000 194  
086 B010000 0  
086 B020000 0  
086 C010000 480  
086 C020000 12000  
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  
087 B010000 Preferred Stock

PAGE 12

088 A000000 N  
088 B000000 N  
088 C000000 Y  
088 D000000 Y  
SIGNATURE CURTIS HOLLOWAY  
TITLE TREASURER