

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

CALAMOS GLOBAL TOTAL RETURN FUND

Form NSAR-B

December 28, 2006

PAGE 1  
000 B000000 10/31/2006  
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 CORPORATION  
010 B000001 01-07511  
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 BANK OF NEW YORK  
015 B000001 C  
015 C010001 NEW YORK  
015 C020001 NY  
015 C030001 10286  
015 E010001 X  
PAGE 2  
015 A000002 Banca Intesa  
015 B000002 S  
015 C010002 Milan  
015 D010002 Italy  
015 E040002 X  
015 A000003 BNY LONDON - CREST

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015 B000003 S  
015 C010003 LONDON  
015 D010003 UNITED KINGDOM  
015 E040003 X  
015 A000004 Credit Suisse Zurich  
015 B000004 S  
015 C010004 Zurich  
015 D010004 Switzerland  
015 E040004 X  
015 A000005 Euroclear Bank  
015 B000005 S  
015 C010005 Brussels  
015 D010005 Belgium  
015 E040005 X  
015 A000006 National Australia Bank  
015 B000006 S  
015 C010006 Melbourne  
015 D010006 Australia  
015 E040006 X  
015 A000007 BNP Paribas Security Services  
015 B000007 S  
015 C010007 Athens  
015 D010007 Greece  
015 E040007 X  
015 A000008 Royal Bank of Canada  
015 B000008 S  
015 C010008 Toronto  
015 D010008 Canada  
015 E040008 X  
015 A000009 Standard Bank SA  
015 B000009 S  
015 C010009 Johannesburg  
015 D010009 South Africa  
015 E040009 X  
015 A000010 Skandinaviska Enskilda Banken  
015 B000010 S  
015 C010010 Stockholm  
015 D010010 Sweden  
015 E040010 X  
015 A000011 Nordea Bank Finland  
015 B000011 S  
015 C010011 Helsinki  
015 D010011 Finland  
015 E040011 X  
015 A000012 The Bank of Tokyo-Mitsubishi Limited  
PAGE 3  
015 B000012 S  
015 C010012 Tokyo  
015 D010012 Japan  
015 E040012 X  
015 A000013 Bank Austria AG  
015 B000013 S  
015 C010013 Vienna  
015 D010013 Austria  
015 E040013 X  
015 A000014 United Overseas Bank Ltd./DBS Bank Ltd.  
015 B000014 S  
015 C010014 N/A  
015 D010014 Singapore  
015 E040014 X  
015 A000015 Banco Bilbao Vizcaya Argentaria S.A.  
015 B000015 S

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015 C010015 Madrid  
015 D010015 Spain  
015 E040015 X  
015 A000016 Banamex Mexico  
015 B000016 S  
015 C010016 Mexico City  
015 D010016 Mexico  
015 E040016 X  
015 A000017 BHF Bank Aktiengesellschaft  
015 B000017 S  
015 C010017 Frankfurt  
015 D010017 Germany  
015 E040017 X  
015 A000018 DNB Nor BK ASA  
015 B000018 S  
015 C010018 Oslo  
015 D010018 Norway  
015 E040018 X  
015 A000019 Shanghai Bank  
015 B000019 S  
015 C010019 Shanghai  
015 D010019 China  
015 E040019 X  
018 000000 Y  
019 A000000 Y  
019 B000000 15  
019 C000000 CALAMOSINV  
020 A000001 DEUTSCHE BANK SECURITIES, INC.  
020 B000001 13-2730828  
020 C000001 75  
020 A000002 MORGAN STANLEY  
020 B000002 13-2655998  
020 C000002 44  
020 A000003 BANK OF NEW YORK  
020 B000003 13-3894751  
PAGE 4  
020 C000003 23  
020 A000004 MERRILL LYNCH  
020 B000004 13-2740599  
020 C000004 10  
020 A000005 J.P. MORGAN SECURITIES INC.  
020 B000005 13-3224016  
020 C000005 8  
020 A000006 CREDIT SUISSE FIRST BOSTON CORPORATION  
020 B000006 13-5659485  
020 C000006 8  
020 A000007 CREDIT SUISSE FIRST BOSTON  
020 B000007 13-2853402  
020 C000007 7  
020 A000008 NCB Stockbrokers LTD.  
020 C000008 6  
020 A000009 ITG, INC.  
020 B000009 95-4339369  
020 C000009 5  
020 A000010 Enskilda Securiities  
020 B000010 13-3497509  
020 C000010 4  
021 000000 219  
022 A000001 BANK OF NEW YORK  
022 B000001 13-3894751  
022 C000001 1334695  
022 D000001 267

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022 A000002 BANK OF AMERICA SECURITIES LLC  
022 B000002 56-2058405  
022 C000002 15031  
022 D000002 911  
022 A000003 DEUTSCHE BANK SECURITIES, INC.  
022 B000003 13-2730828  
022 C000003 13176  
022 D000003 1364  
022 A000004 UBS Financial  
022 B000004 13-2638166  
022 C000004 11367  
022 D000004 1634  
022 A000005 J.P. MORGAN SECURITIES INC.  
022 B000005 13-3224016  
022 C000005 10373  
022 D000005 1518  
022 A000006 KBC Financial Group  
022 B000006 06-1548680  
022 C000006 6334  
022 D000006 2653  
022 A000007 LEHMAN BROTHERS  
022 B000007 13-2518466  
022 C000007 8170  
022 D000007 0  
022 A000008 GOLDMAN, SACHS & CO.  
PAGE 5  
022 B000008 13-5108880  
022 C000008 6281  
022 D000008 1633  
022 A000009 DAIWA SECURITIES GROUP  
022 B000009 13-5680329  
022 C000009 7569  
022 D000009 0  
022 A000010 CITIGROUP GLOBAL MARKETS, INC.  
022 B000010 11-2418191  
022 C000010 7175  
022 D000010 0  
023 C000000 1452475  
023 D000000 13059  
024 000000 Y  
025 A000001 DEUTSCHE BANK SECURITIES, INC.  
025 B000001 13-2730828  
025 C000001 D  
025 D000001 1207  
025 A000002 LEHMAN BROTHERS  
025 B000002 13-2518466  
025 C000002 E  
025 D000002 2775  
025 A000003 MORGAN STANLEY  
025 B000003 13-2655998  
025 C000003 E  
025 D000003 960  
025 A000004 J.P. MORGAN SECURITIES INC.  
025 B000004 13-3224016  
025 C000004 E  
025 D000004 1898  
025 A000005 DAIWA SECURITIES GROUP  
025 B000005 13-5680329  
025 C000005 E  
025 D000005 2318  
025 A000006 GOLDMAN, SACHS & CO.  
025 B000006 13-5108880

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|     |         |   |      |
|-----|---------|---|------|
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| 025 | D000006 |   | 1329 |
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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 | C020000 |   | 0    |
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| 028 | G020000 |   | 0    |
| 028 | G030000 |   | 0    |
| 028 | G040000 |   | 0    |
| 028 | H000000 |   | 0    |
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| 030 | B000000 |   | 0.00 |
| 030 | C000000 |   | 0.00 |
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| 031 | B000000 |   | 0    |
| 032 | 000000  |   | 0    |
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| 035 | 000000  |   | 0    |
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| 042 | E000000 |   | 0    |
| 042 | F000000 |   | 0    |
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| 043 | 000000  |   | 0    |
| 044 | 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  
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  
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048 J010000 0  
048 J020000 0.000  
048 K010000 0  
048 K020000 0.000  
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050 000000 N  
051 000000 N  
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054 D000000 N  
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054 O000000 N  
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055 B000000 N  
056 000000 Y  
057 000000 N  
058 A000000 N  
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060 A000000 Y  
060 B000000 Y  
PAGE 8  
061 000000 0  
062 A000000 N  
062 B000000 0.0  
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062 D000000 0.0  
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066 C000000 N  
066 D000000 N  
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066 F000000 N  
066 G000000 Y  
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070 F020000 N  
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PAGE 9  
070 J020000 Y  
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070 L010000 Y  
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070 M020000 Y  
070 N010000 Y  
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070 O010000 Y  
070 O020000 N  
070 P010000 Y  
070 P020000 Y  
070 Q010000 N

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|        |         |    |        |
|--------|---------|----|--------|
| 070    | Q020000 | N  |        |
| 070    | R010000 | Y  |        |
| 070    | R020000 | N  |        |
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| 071    | B000000 |    | 55827  |
| 071    | C000000 |    | 172064 |
| 071    | D000000 |    | 32     |
| 072    | A000000 | 12 |        |
| 072    | B000000 |    | 5425   |
| 072    | C000000 |    | 3515   |
| 072    | D000000 |    | 0      |
| 072    | E000000 |    | 34     |
| 072    | F000000 |    | 1715   |
| 072    | G000000 |    | 0      |
| 072    | H000000 |    | 0      |
| 072    | I000000 |    | 176    |
| 072    | J000000 |    | 54     |
| 072    | K000000 |    | 0      |
| 072    | L000000 |    | 41     |
| 072    | M000000 |    | 17     |
| 072    | N000000 |    | 23     |
| 072    | O000000 |    | 0      |
| 072    | P000000 |    | 0      |
| 072    | Q000000 |    | 34     |
| 072    | R000000 |    | 22     |
| 072    | S000000 |    | 7      |
| 072    | T000000 |    | 0      |
| 072    | U000000 |    | 0      |
| 072    | V000000 |    | 0      |
| 072    | W000000 |    | 11     |
| 072    | X000000 |    | 2100   |
| 072    | Y000000 |    | 4      |
| 072    | Z000000 |    | 6878   |
| 072AA  | 000000  |    | 4853   |
| 072BB  | 000000  |    | 2283   |
| 072CC0 | 10000   |    | 16585  |
| 072CC0 | 20000   |    | 0      |
| PAGE   |         |    | 10     |
| 072DD0 | 10000   |    | 5173   |
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| 072EE0 | 000000  |    | 1532   |
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| 073    | A020000 |    | 0.0000 |
| 073    | B000000 |    | 0.1900 |
| 073    | C000000 |    | 0.0000 |
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| 074    | B000000 |    | 0      |
| 074    | C000000 |    | 361    |
| 074    | D000000 |    | 69592  |
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| 074    | N000000 |    | 204335 |
| 074    | O000000 |    | 0      |
| 074    | P000000 |    | 171    |
| 074    | Q000000 |    | 0      |



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|           |              |                          |
|-----------|--------------|--------------------------|
| 074       | R010000      | 0                        |
| 074       | R020000      | 0                        |
| 074       | R030000      | 3243                     |
| 074       | R040000      | 11277                    |
| 074       | S000000      | 59056                    |
| 074       | T000000      | 130588                   |
| 074       | U010000      | 8007                     |
| 074       | U020000      | 0                        |
| 074       | V010000      | 16.31                    |
| 074       | V020000      | 0.00                     |
| 074       | W000000      | 0.0000                   |
| 074       | X000000      | 6                        |
| 074       | Y000000      | 0                        |
| 075       | A000000      | 0                        |
| 075       | B000000      | 123796                   |
| 076       | 000000       | 16.76                    |
| 077       | A000000      | Y                        |
| 077       | B000000      | Y                        |
| 078       | 000000       | N                        |
| 080       | A000000      | ICI Mutual Insurance Co. |
| 080       | B000000      | N/A                      |
| 080       | C000000      | 8575                     |
| 081       | A000000      | Y                        |
| 081       | B000000      | 20                       |
| 082       | A000000      | Y                        |
| 082       | B000000      | 100                      |
| 083       | A000000      | N                        |
|           | PAGE         | 11                       |
| 083       | B000000      | 0                        |
| 084       | A000000      | N                        |
| 084       | B000000      | 0                        |
| 085       | A000000      | Y                        |
| 085       | B000000      | N                        |
| 086       | A010000      | 0                        |
| 086       | A020000      | 0                        |
| 086       | B010000      | 0                        |
| 086       | B020000      | 0                        |
| 086       | C010000      | 2                        |
| 086       | C020000      | 59000                    |
| 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          |
| 088       | A000000      | N                        |
| 088       | B000000      | N                        |
| 088       | C000000      | N                        |
| 088       | D000000      | Y                        |
| SIGNATURE | NIMISH BHATT |                          |
| TITLE     | TREASURER    |                          |