

Edgar Filing: CALAMOS STRATEGIC TOTAL RETURN FUND - Form NSAR-A

CALAMOS STRATEGIC TOTAL RETURN FUND

Form NSAR-A

June 22, 2015

PAGE 1
000 A000000 04/30/2015
000 C000000 0001275214
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 STRATEGIC TOTAL RETURN FUND
001 B000000 811-21484
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 & TRUST COMPANY
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02111
PAGE 2
015 E010001 X
015 A000002 DEUTSCHE BANK AG FRANKFURT
015 B000002 S
015 C010002 FRANKFURT
015 D010002 GERMANY
015 E040002 X

Edgar Filing: CALAMOS STRATEGIC TOTAL RETURN FUND - Form NSAR-A

015 A000003 EUROCLEAR BANK
015 B000003 S
015 C010003 BRUSSELS
015 D010003 BELGIUM
015 E040003 X
015 A000004 DEUTSCHE BANK PARIS
015 B000004 S
015 C010004 PARIS
015 D010004 FRANCE
015 E040004 X
018 000000 Y
019 A000000 Y
019 B000000 27
019 C000000 CALAMOSINV
020 A000001 JPMORGAN CHASE SECURITIES, INC.
020 B000001 13-3224016
020 C000001 49
020 A000002 CITIGROUP, INC.
020 B000002 11-2418191
020 C000002 23
020 A000003 GOLDMAN SACHS & CO.
020 B000003 13-5108880
020 C000003 16
020 A000004 CREDIT SUISSE FIRST BOSTON
020 B000004 13-2853402
020 C000004 9
020 A000005 BARCLAYS CAPITAL, INC
020 B000005 61-031656
020 C000005 7
020 A000006 DEUTSCHE BANK SECURITIES, INC.
020 B000006 13-2730828
020 C000006 5
020 A000007 UBS WARBURG
020 B000007 13-2932996
020 C000007 5
020 A000008 JONESTRADING INSTITUTIONAL SERVICES LLC
020 B000008 51-0484896
020 C000008 4
020 A000009 LIQUIDNET, INC
020 B000009 13-4095933
020 C000009 4
020 A000010 BTIG, LLC
020 B000010 04-3695739
020 C000010 4
021 000000 134

PAGE 3

022 A000001 JPMORGAN CHASE SECURITIES, INC.
022 B000001 13-3224016
022 C000001 32610
022 D000001 29325
022 A000002 BANK OF AMERICA
022 B000002 56-0906609
022 C000002 23764
022 D000002 24043
022 A000003 JEFFERIES & COMPANY, INC.
022 B000003 95-2622900
022 C000003 14780
022 D000003 25233
022 A000004 CITIGROUP, INC.
022 B000004 11-2418191
022 C000004 568
022 D000004 23769

Edgar Filing: CALAMOS STRATEGIC TOTAL RETURN FUND - Form NSAR-A

022 A000005 BARCLAYS GLOBAL INVESTORS SERVICES
 022 B000005 94-3231066
 022 C000005 3459
 022 D000005 16615
 022 A000006 GOLDMAN SACHS & CO.
 022 B000006 13-5108880
 022 C000006 16557
 022 D000006 2710
 022 A000007 WELLS FARGO ADVISORS LLC
 022 B000007 34-1542819
 022 C000007 3258
 022 D000007 10420
 022 A000008 CREDIT SUISSE FIRST BOSTON
 022 B000008 13-2853402
 022 C000008 4451
 022 D000008 7680
 022 A000009 BNP PARIBAS
 022 B000009 13-1929559
 022 C000009 6916
 022 D000009 289
 022 A000010 ROYAL BANK OF CANADA
 022 B000010 56-1688522
 022 C000010 1250
 022 D000010 4043
 023 C000000 112309
 023 D000000 157073
 024 000000 Y
 025 A000001 CITIGROUP, INC.
 025 B000001 11-2418191
 025 C000001 E
 025 D000001 50387
 025 A000002 JPMORGAN CHASE SECURITIES, INC.
 025 B000002 13-3224016
 025 C000002 E
 025 D000002 62311
 PAGE 4
 025 A000003 BANK OF AMERICA
 025 B000003 56-0906609
 025 C000003 E
 025 D000003 7965
 025 A000004 JEFFERIES & COMPANY, INC.
 025 B000004 95-2622900
 025 C000004 D
 025 D000004 7945
 025 A000005 WELLS FARGO ADVISORS LLC
 025 B000005 34-1542819
 025 C000005 E
 025 D000005 62355
 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

Edgar Filing: CALAMOS STRATEGIC TOTAL RETURN FUND - Form NSAR-A

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

PAGE 5

030 A000000 0
 030 B000000 0.00
 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
 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

Edgar Filing: CALAMOS STRATEGIC TOTAL RETURN FUND - Form NSAR-A

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
	PAGE	6
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
054	J000000	Y
054	K000000	N
054	L000000	N
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
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

Edgar Filing: CALAMOS STRATEGIC TOTAL RETURN FUND - Form NSAR-A

066 C000000 N
 066 D000000 N
 066 E000000 N
 066 F000000 N
 066 G000000 Y
 PAGE 7
 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
 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
 071 A000000 260147
 071 B000000 327957
 071 C000000 2490959
 071 D000000 10
 072 A000000 6
 072 B000000 22750
 072 C000000 24369
 072 D000000 0
 072 E000000 141
 072 F000000 13028
 072 G000000 0
 PAGE 8
 072 H000000 0
 072 I000000 12
 072 J000000 33
 072 K000000 0

Edgar Filing: CALAMOS STRATEGIC TOTAL RETURN FUND - Form NSAR-A

072 L000000	126
072 M000000	61
072 N000000	16
072 O000000	0
072 P000000	2940
072 Q000000	223
072 R000000	55
072 S000000	110
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	83
072 X000000	16689
072 Y000000	0
072 Z000000	30572
072AA000000	17294
072BB000000	372
072CC010000	0
072CC020000	44
072DD010000	76484
072DD020000	0
072EE000000	0
073 A010000	0.5000
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	0
074 B000000	0
074 C000000	0
074 D000000	800582
074 E000000	179901
074 F000000	1509606
074 G000000	0
074 H000000	0
074 I000000	132178
074 J000000	1996
074 K000000	0
074 L000000	11038
074 M000000	444
074 N000000	2635745
074 O000000	4325
074 P000000	2506
074 Q000000	725000
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	731
PAGE 9	
074 S000000	0
074 T000000	1903183
074 U010000	154514
074 U020000	0
074 V010000	12.32
074 V020000	0.00
074 W000000	0.0000
074 X000000	93
074 Y000000	1471738
075 A000000	0
075 B000000	1901724
076 000000	11.38
077 A000000	N
078 000000	N

Edgar Filing: CALAMOS STRATEGIC TOTAL RETURN FUND - Form NSAR-A

080	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
086	A010000	0
086	A020000	0
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
087	A020000	128125101
087	A030000	CSQ
088	A000000	N
088	B000000	N
088	C000000	Y
088	D000000	N
SIGNATURE	CURTIS HOLLOWAY	
TITLE	TREASURER	