

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
072AA	000000	17294
072BB	000000	372
072CC	010000	0
072CC	020000	44
072DD	010000	76484
072DD	020000	0
072EE	000000	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	