

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

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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

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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

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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  
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 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

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|     |         |   |
|-----|---------|---|
| 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 |

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|     |         |       |
|-----|---------|-------|
| 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 |

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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  
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 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  
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 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

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066 C000000 N  
066 D000000 N  
066 E000000 N  
066 F000000 N  
066 G000000 Y

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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  
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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

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072 H000000 0  
072 I000000 12  
072 J000000 33  
072 K000000 0

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|             |         |
|-------------|---------|
| 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       |

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|           |                 |              |
|-----------|-----------------|--------------|
| 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       |              |