

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

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

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022 A000005 BARCLAYS GLOBAL INVESTORS SERVICES
 022 B000005 94-3231066
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 022 D000005 16615
 022 A000006 GOLDMAN SACHS & CO.
 022 B000006 13-5108880
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 022 A000007 WELLS FARGO ADVISORS LLC
 022 B000007 34-1542819
 022 C000007 3258
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 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.
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 025 D000001 50387
 025 A000002 JPMORGAN CHASE SECURITIES, INC.
 025 B000002 13-3224016
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 025 D000002 62311
 PAGE 4
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 025 B000004 95-2622900
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 027 000000 N
 028 A010000 0
 028 A020000 0
 028 A030000 0
 028 A040000 0

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028 B010000 0
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 028 B030000 0
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 028 F020000 0
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 028 G020000 0
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PAGE 5

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 048 C020000 0.000
 048 D010000 0
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 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
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 048 I010000 0
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 048 J010000 0
 048 J020000 0.000
 048 K010000 0
 048 K020000 0.000
 049 000000 N
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 051 000000 N
 052 000000 N
 053 A000000 N
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 054 A000000 Y
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 054 C000000 N
 054 D000000 N
 054 E000000 N
 054 F000000 N
 054 G000000 N
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 054 I000000 N
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 054 L000000 N
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 060 B000000 Y
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 062 B000000 0.0
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 062 O000000 0.0
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 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
 PAGE 7
 067 000000 N
 068 A000000 N
 068 B000000 N
 069 000000 N
 070 A010000 Y
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 070 B020000 Y
 070 C010000 Y
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 070 M010000 Y
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 071 B000000 327957
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 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

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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 |
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| 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 | |