

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

CALAMOS STRATEGIC TOTAL RETURN FUND

Form NSAR-B

December 28, 2017

PAGE 1
000 B000000 10/31/2017
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 FEDERAL RESERVE BANK
015 B000002 S
015 C010002 BOSTON
015 C020002 MA
015 C030002 02110

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

015 E010002 X
015 A000003 DEUTSCHE BANK FRANCE
015 B000003 S
015 C010003 PARIS
015 D010003 FRANCE
015 E040003 X
015 A000004 CLEARSTREAM BANKING AG
015 B000004 S
015 C010004 BERLIN
015 D010004 GERMANY
015 E040004 X
015 A000005 DEPOSITORY TRUST AND CLEARING CORPORATION
015 B000005 S
015 C010005 NY
015 C020005 NY
015 C030005 10013
015 E040005 X
015 A000006 STANDARD AND CHARTERED BANK (TAIWAN) LTD.
015 B000006 S
015 C010006 TAIPEI
015 D010006 TAIWAN
015 E040006 X
015 A000007 DEUTSCHE BANK AG
015 B000007 S
015 C010007 FRANKFURT
015 D010007 GERMANY
015 E040007 X
018 000000 Y
019 A000000 Y
019 B000000 23
019 C000000 CALAMOSINV
020 A000001 GOLDMAN SACHS & CO.
020 B000001 13-5108880
020 C000001 208
020 A000002 JEFFERIES & COMPANY, INC.
020 B000002 95-2622900
020 C000002 115
020 A000003 SUSQUEHANNA INVESTMENTS
020 B000003 23-2626048
020 C000003 100
020 A000004 MORGAN STANLEY & CO., INC.
020 B000004 13-2655998
020 C000004 100
020 A000005 JPMORGAN CHASE SECURITIES, INC.
020 B000005 13-3224016
PAGE 3
020 C000005 99
020 A000006 BARCLAYS CAPITAL INC.
020 B000006 94-3231066
020 C000006 93
020 A000007 CREDIT SUISSE FIRST BOSTON
020 B000007 13-2853402
020 C000007 71
020 A000008 ISI GROUP, INC.
020 B000008 13-3599877
020 C000008 47
020 A000009 SANFORD C. BERNSTEIN & CO., LLC
020 B000009 13-4132953
020 C000009 25
020 A000010 BANK OF AMERICA
020 B000010 56-0906609
020 C000010 23

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

021 000000 1033
022 A000001 BANK OF AMERICA
022 B000001 56-0906609
022 C000001 78045
022 D000001 66796
022 A000002 JEFFERIES & COMPANY, INC.
022 B000002 95-2622900
022 C000002 65537
022 D000002 74570
022 A000003 JPMORGAN CHASE SECURITIES, INC.
022 B000003 13-3224016
022 C000003 81773
022 D000003 41493
022 A000004 WELLS FARGO BANK, NA
022 B000004 42-0945022
022 C000004 41750
022 D000004 23531
022 A000005 CITIGROUP, INC.
022 B000005 11-2418191
022 C000005 37582
022 D000005 26747
022 A000006 GOLDMAN SACHS & CO.
022 B000006 13-5108880
022 C000006 48570
022 D000006 12680
022 A000007 BARCLAYS CAPITAL INC.
022 B000007 94-3231066
022 C000007 30145
022 D000007 28090
022 A000008 MORGAN STANLEY & CO., INC.
022 B000008 13-2655998
022 C000008 44510
022 D000008 1405
022 A000009 CREDIT SUISSE FIRST BOSTON
022 B000009 13-2853402
PAGE 4
022 C000009 17796
022 D000009 18306
022 A000010 MIZUHO CAPITAL MARKETS CORP.
022 B000010 36-2880742
022 C000010 17012
022 D000010 15147
023 C000000 517143
023 D000000 351660
024 000000 Y
025 A000001 CITIGROUP, INC.
025 B000001 11-2418191
025 C000001 E
025 D000001 69458
025 A000002 JPMORGAN CHASE SECURITIES, INC.
025 B000002 13-3224016
025 C000002 E
025 D000002 57046
025 A000003 BANK OF AMERICA
025 B000003 56-0906609
025 C000003 E
025 D000003 28273
025 A000004 JEFFERIES & COMPANY, INC.
025 B000004 95-2622900
025 C000004 D
025 D000004 8885
025 A000005 GOLDMAN SACHS & CO.

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

025	B000005	13-5108880	
025	C000005	E	
025	D000005	6207	
025	A000006	MORGAN STANLEY & CO., INC.	
025	B000006	13-2655998	
025	C000006	E	
025	D000006	9000	
025	A000007	WELLS FARGO BANK, NA	
025	B000007	42-0945022	
025	C000007	E	
025	D000007	17472	
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
	PAGE	5	
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
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

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

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
PAGE 6
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
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
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 Y
055 B000000 Y
056 000000 Y
057 000000 N
058 A000000 N
059 000000 Y

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

060 A000000 Y
060 B000000 Y
061 000000 0
062 A000000 N
062 B000000 0.0
PAGE 7
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
066 C000000 N
066 D000000 N
066 E000000 N
066 F000000 N
066 G000000 Y
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 Y
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
PAGE 8
070 L010000 Y
070 L020000 Y
070 M010000 Y
070 M020000 Y

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

070	N010000	Y	
070	N020000	Y	
070	O010000	Y	
070	O020000	Y	
070	P010000	Y	
070	P020000	Y	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		1647117
071	B000000		1597284
071	C000000		2438733
071	D000000		66
072	A000000	12	
072	B000000		33030
072	C000000		46200
072	D000000		0
072	E000000		82
072	F000000		25596
072	G000000		0
072	H000000		0
072	I000000		27
072	J000000		68
072	K000000		0
072	L000000		217
072	M000000		161
072	N000000		39
072	O000000		0
072	P000000		11598
072	Q000000		467
072	R000000		100
072	S000000		364
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		265
072	X000000		38902
072	Y000000		0
072	Z000000		40411
072AA	000000		153657
072BB	000000		16556
072CC	010000		227911
072CC	020000		0
072DD	010000		131112
072DD	020000		0
072EE	000000		21857
	PAGE	9	
073	A010000		0.8500
073	A020000		0.0000
073	B000000		0.1400
073	C000000		0.0000
074	A000000		0
074	B000000		0
074	C000000		0
074	D000000		740863
074	E000000		146189
074	F000000		1719183
074	G000000		6619
074	H000000		0
074	I000000		137504
074	J000000		50471

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

074	K000000	0
074	L000000	10533
074	M000000	1257
074	N000000	2812620
074	O000000	53024
074	P000000	2628
074	Q000000	782442
074	R010000	0
074	R020000	0
074	R030000	62
074	R040000	2554
074	S000000	0
074	T000000	1971910
074	U010000	154514
074	U020000	0
074	V010000	12.76
074	V020000	0.00
074	W000000	0.0000
074	X000000	77
074	Y000000	109166
075	A000000	0
075	B000000	1862049
076	000000	12.33
077	A000000	Y
077	B000000	Y
077	C000000	N
077	D000000	N
077	E000000	N
077	F000000	N
077	G000000	N
077	H000000	N
077	I000000	N
077	J000000	N
077	K000000	N
077	L000000	N
077	M000000	N
077	N000000	N
	PAGE	10
077	O000000	N
077	P000000	N
077	Q010000	N
077	Q020000	N
077	Q030000	N
078	000000	N
080	A000000	ICI MUTUAL INSURANCE COMPANY
080	C000000	15000
081	A000000	Y
081	B000000	33
082	A000000	Y
082	B000000	100
083	A000000	N
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	9680
086	C020000	242000

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

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
087	B010000	PREFERRED STOCK
088	A000000	N
088	B000000	N
088	C000000	Y
088	D000000	Y
SIGNATURE	CURTIS HOLLOWAY	
TITLE	TREASURER	