

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

CALAMOS STRATEGIC TOTAL RETURN FUND

Form NSAR-B

December 29, 2016

PAGE 1  
000 B000000 10/31/2016  
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 EUROCLEAR BANK  
015 B000002 S  
015 C010002 BRUSSELS  
015 D010002 BELGIUM  
015 E040002 X

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

015 A000003 FEDERAL RESERVE BANK  
015 B000003 S  
015 C010003 BOSTON  
015 C020003 MA  
015 C030003 02110  
015 E010003 X  
018 000000 Y  
019 A000000 Y  
019 B000000 23  
019 C000000 CALAMOSINV  
020 A000001 MORGAN STANLEY & CO., INC.  
020 B000001 13-2655998  
020 C000001 109  
020 A000002 GOLDMAN SACHS & CO.  
020 B000002 13-5108880  
020 C000002 108  
020 A000003 BARCLAYS CAPITAL INC.  
020 B000003 94-3231066  
020 C000003 41  
020 A000004 CREDIT SUISSE FIRST BOSTON  
020 B000004 13-2853402  
020 C000004 39  
020 A000005 JPMORGAN CHASE SECURITIES, INC.  
020 B000005 13-3224016  
020 C000005 29  
020 A000006 CITIGROUP, INC.  
020 B000006 11-2418191  
020 C000006 25  
020 A000007 INVESTMENT TECHNOLOGY GROUP, INC.  
020 B000007 95-2848406  
020 C000007 19  
020 A000008 BANK OF AMERICA  
020 B000008 56-0906609  
020 C000008 12  
020 A000009 JEFFERIES & COMPANY, INC.  
020 B000009 95-2622900  
020 C000009 11  
020 A000010 BTIG, LLC  
020 B000010 04-3695739  
020 C000010 8  
021 000000 443  
022 A000001 BANK OF AMERICA  
022 B000001 56-0906609  
022 C000001 37627  
022 D000001 76068  
PAGE 3  
022 A000002 JEFFERIES & COMPANY, INC.  
022 B000002 95-2622900  
022 C000002 33301  
022 D000002 42309  
022 A000003 BARCLAYS CAPITAL INC.  
022 B000003 94-3231066  
022 C000003 34103  
022 D000003 30908  
022 A000004 BNP Paribas Securites Corp.  
022 B000004 94-1677765  
022 C000004 24053  
022 D000004 24016  
022 A000005 CITIGROUP, INC.  
022 B000005 11-2418191  
022 C000005 21552  
022 D000005 16061

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

022 A000006 JPMORGAN CHASE SECURITIES, INC.  
022 B000006 13-3224016  
022 C000006 18867  
022 D000006 11977  
022 A000007 MORGAN STANLEY & CO., INC.  
022 B000007 13-2655998  
022 C000007 20070  
022 D000007 7070  
022 A000008 CREDIT SUISSE FIRST BOSTON  
022 B000008 13-2853402  
022 C000008 5761  
022 D000008 21037  
022 A000009 GOLDMAN SACHS & CO.  
022 B000009 13-5108880  
022 C000009 17561  
022 D000009 7071  
022 A000010 NOMURA SECURITIES INTERNATIONAL, INC.  
022 B000010 13-2642206  
022 C000010 6571  
022 D000010 16411  
023 C000000 291415  
023 D000000 293529  
024 000000 Y  
025 A000001 CITIGROUP, INC.  
025 B000001 11-2418191  
025 C000001 E  
025 D000001 46447  
025 A000002 JPMORGAN CHASE SECURITIES, INC.  
025 B000002 13-3224016  
025 C000002 E  
025 D000002 46543  
025 A000003 BANK OF AMERICA  
025 B000003 56-0906609  
025 C000003 E  
025 D000003 12742  
PAGE 4  
025 A000004 JEFFERIES & COMPANY, INC.  
025 B000004 95-2622900  
025 C000004 D  
025 D000004 5995  
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  
028 B010000 0  
028 B020000 0  
028 B030000 0  
028 B040000 0  
028 C010000 0  
028 C020000 0  
028 C030000 0  
028 C040000 0

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

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
	PAGE	5
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
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

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

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  
PAGE 6  
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  
066 C000000 N  
066 D000000 N  
066 E000000 N  
066 F000000 N  
066 G000000 Y  
067 000000 N  
068 A000000 N  
068 B000000 N

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

069	000000	N	
070	A010000	Y	
070	A020000	N	
070	B010000	Y	
070	B020000	Y	
	PAGE	7	
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		709883
071	B000000		849249
071	C000000		2294239
071	D000000		31
072	A000000	12	
072	B000000		36139
072	C000000		43573
072	D000000		0
072	E000000		217
072	F000000		23935
072	G000000		0
072	H000000		0
072	I000000		25
072	J000000		0
072	K000000		0
072	L000000		231
072	M000000		142
072	N000000		30
072	O000000		0
	PAGE	8	
072	P000000		8136
072	Q000000		461
072	R000000		137
072	S000000		186

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

072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	230
072 X000000	33513
072 Y000000	0
072 Z000000	46416
072AA000000	49127
072BB000000	6641
072CC010000	0
072CC020000	19503
072DD010000	70668
072DD020000	0
072EE000000	25304
073 A010000	0.4600
073 A020000	0.0000
073 B000000	0.1600
073 C000000	0.3700
074 A000000	24
074 B000000	0
074 C000000	601
074 D000000	682631
074 E000000	174012
074 F000000	1415603
074 G000000	4073
074 H000000	0
074 I000000	135504
074 J000000	105528
074 K000000	0
074 L000000	9825
074 M000000	287
074 N000000	2528088
074 O000000	121338
074 P000000	2344
074 Q000000	682000
074 R010000	0
074 R020000	0
074 R030000	2407
074 R040000	543
074 S000000	0
074 T000000	1719456
074 U010000	154514
074 U020000	0
074 V010000	11.13
074 V020000	0.00
074 W000000	0.0000
074 X000000	79
PAGE 9	
074 Y000000	1148464
075 A000000	0
075 B000000	1706146
076 000000	0.00
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

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

077 K000000 N  
077 L000000 N  
077 M000000 N  
077 N000000 N  
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 35  
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 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  
PAGE 10  
088 A000000 N  
088 B000000 N  
088 C000000 Y  
088 D000000 N  
SIGNATURE CURTIS HOLLOWAY  
TITLE TREASURER