

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

CALAMOS STRATEGIC TOTAL RETURN FUND

Form NSAR-A

June 27, 2013

PAGE 1
000 A000000 04/30/2013
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 JERSEY CITY
012 C020001 NJ
012 C030001 07310
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
015 E010001 X
PAGE 2
015 A000002 Hongkong and Shanghai Banking Corp
015 B000002 S
015 C010002 Seoul
015 D010002 Republic of Korea
015 E040002 X
015 A000003 DEUTSCHE BANK AG FRANKFURT

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

015 B000003 S
015 C010003 FRANKFURT
015 D010003 GERMANY
015 E040003 X
015 A000004 EUROCLEAR BANK
015 B000004 S
015 C010004 BRUSSELS
015 D010004 BELGIUM
015 E040004 X
015 A000005 STANDARD CHARTERED BANK
015 B000005 S
015 C010005 TAIPEI
015 D010005 TAIWAN
015 E040005 X
015 A000006 DEUTSCHE BANK PARIS
015 B000006 S
015 C010006 PARIS
015 D010006 FRANCE
015 E040006 X
018 000000 Y
019 A000000 Y
019 B000000 19
019 C000000 CALAMOSINV
020 A000001 J.P. MORGAN SECURITIES INC.
020 B000001 13-3224016
020 C000001 40
020 A000002 Deutsche Bank AG
020 B000002 13-2730828
020 C000002 29
020 A000003 BARCLAYS GLOBAL INVESTORS SERVICES
020 B000003 94-3231066
020 C000003 28
020 A000004 UBS WARBURG
020 B000004 13-2932996
020 C000004 24
020 A000005 BAIRD ROBERT W. & CO, INC.
020 B000005 39-6037917
020 C000005 24
020 A000006 GOLDMAN SACHS & CO.
020 B000006 13-5108880
020 C000006 23
020 A000007 CREDIT SUISSE FIRST BOSTON
020 B000007 13-2853402
020 C000007 23
020 A000008 INVESTMENT TECHNOLOGY GROUP, INC.
PAGE 3
020 B000008 13-3757717
020 C000008 10
020 A000009 JEFFERIES & CO INC
020 B000009 95-262290
020 C000009 10
020 A000010 LAZARD FRERES & CO. LLC
020 B000010 13-5545100
020 C000010 8
021 000000 274
022 A000001 BANK OF AMERICA
022 B000001 56-0906609
022 C000001 57894
022 D000001 61230
022 A000002 J.P. MORGAN SECURITIES INC.
022 B000002 13-3224016
022 C000002 35876

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

022 D000002 51331
022 A000003 CITIGROUP, INC.
022 B000003 11-2418191
022 C000003 17145
022 D000003 49255
022 A000004 BNP Paribas Securites Corp.
022 B000004 94-1677765
022 C000004 25000
022 D000004 29814
022 A000005 CREDIT SUISSE FIRST BOSTON
022 B000005 13-2853402
022 C000005 29973
022 D000005 11975
022 A000006 WELLS FARGO BANK, N.A.
022 B000006 34-1542819
022 C000006 4534
022 D000006 35308
022 A000007 DEUTSCHE BANK SECURITIES, INC.
022 B000007 13-2730828
022 C000007 24675
022 D000007 1190
022 A000008 DAIWA CAPITAL MARKET AMERICA INC
022 B000008 13-5680329
022 C000008 7854
022 D000008 17826
022 A000009 NOMURA SECURITIES
022 B000009 13-2642206
022 C000009 0
022 D000009 23882
022 A000010 GOLDMAN SACHS & CO.
022 B000010 13-5108880
022 C000010 18194
022 D000010 4476
023 C000000 646880
023 D000000 728530

PAGE 4

024 000000 Y
025 A000001 J.P. MORGAN SECURITIES LLC
025 B000001 13-3224016
025 C000001 E
025 D000001 48275
025 A000002 CITIGROUP, INC.
025 B000002 11-2418191
025 C000002 E
025 D000002 8060
025 A000003 BANK OF AMERICA CORP.
025 B000003 56-0906609
025 C000003 E
025 D000003 6155
025 A000004 WELLS FARGO BANK, N.A.
025 B000004 34-1542819
025 C000004 E
025 D000004 8799
025 A000005 GOLDMAN SACHS & CO.
025 B000005 13-5108880
025 C000005 E
025 D000005 17236
025 A000006 JEFFERIES & CO INC
025 B000006 95-262290
025 C000006 D
025 D000006 8999
026 A000000 N

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

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
028	D010000		0
028	D020000		0
028	D030000		0
028	D040000		0
	PAGE	5	
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
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	

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

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
	PAGE	6
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	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

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

062 J000000 0.0
062 K000000 0.0
062 L000000 0.0
062 M000000 0.0
062 N000000 0.0

PAGE 7

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 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

PAGE 8

070 R010000 Y
070 R020000 N
071 A000000 608968
071 B000000 613841

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

071 C000000	2198989
071 D000000	28
072 A000000	6
072 B000000	26081
072 C000000	21533
072 D000000	0
072 E000000	245
072 F000000	11196
072 G000000	0
072 H000000	0
072 I000000	10
072 J000000	59
072 K000000	0
072 L000000	126
072 M000000	50
072 N000000	2
072 O000000	0
072 P000000	2981
072 Q000000	194
072 R000000	53
072 S000000	-61
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	88
072 X000000	14698
072 Y000000	0
072 Z000000	33161
072AA000000	0
072BB000000	29401
072CC010000	154617
072CC020000	0
072DD010000	64896
072DD020000	0
072EE000000	0
073 A010000	0.4200
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	0
074 B000000	0
074 C000000	9312
074 D000000	816597
074 E000000	124739
074 F000000	1313353
074 G000000	2069
074 H000000	0
PAGE 9	
074 I000000	56854
074 J000000	9604
074 K000000	0
074 L000000	14736
074 M000000	348
074 N000000	2347613
074 O000000	5794
074 P000000	2184
074 Q000000	606000
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	8729
074 S000000	0

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

074	T000000	1724906
074	U010000	154514
074	U020000	0
074	V010000	11.16
074	V020000	0.00
074	W000000	0.0000
074	X000000	90
074	Y000000	1152331
075	A000000	0
075	B000000	1671062
076	000000	0.00
077	A000000	N
078	000000	N
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
SIGNATURE	CURTIS HOLLOWAY	
TITLE	TREASURER	