

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

CALAMOS STRATEGIC TOTAL RETURN FUND

Form NSAR-B

December 26, 2012

PAGE 1  
000 B000000 10/31/2012  
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 CITIBANK NA  
015 B000002 S  
015 C010002 SAO PAULO  
015 D010002 BRAZIL  
015 E040002 X  
015 A000003 CLEARSTREAM BANKING SA

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

015 B000003 S  
015 C010003 LUXEMBOURG  
015 D010003 LUXEMBOURG  
015 E040003 X  
015 A000004 DEUTSCHE BANK AG FRANKFURT  
015 B000004 S  
015 C010004 FRANKFURT  
015 D010004 GERMANY  
015 E040004 X  
015 A000005 EUROCLEAR BANK  
015 B000005 S  
015 C010005 BRUSSELS  
015 D010005 BELGIUM  
015 E040005 X  
015 A000006 STANDARD CHARTERED BANK  
015 B000006 S  
015 C010006 TAIPEI  
015 D010006 TAIWAN  
015 E040006 X  
015 A000007 DEUTSCHE BANK PARIS  
015 B000007 S  
015 C010007 PARIS  
015 D010007 FRANCE  
015 E040007 X  
018 000000 Y  
019 A000000 Y  
019 B000000 19  
019 C000000 CALAMOSINV  
020 A000001 BANK OF AMERICA CORP.  
020 B000001 56-0906609  
020 C000001 79  
020 A000002 BARCLAYS GLOBAL INVESTORS SERVICES  
020 B000002 94-3231066  
020 C000002 38  
020 A000003 GOLDMAN SACHS & CO.  
020 B000003 13-5108880  
020 C000003 31  
020 A000004 SUSQUEHANNA INVESTMENT GROUP  
020 B000004 23-2454154  
020 C000004 29  
020 A000005 CREDIT SUISSE FIRST BOSTON  
020 B000005 13-2853402  
020 C000005 26  
020 A000006 J.P. MORGAN SECURITIES INC.  
020 B000006 13-3224016  
PAGE 3  
020 C000006 23  
020 A000007 DEUTSCHE BANK SECURITIES, INC.  
020 B000007 13-2730828  
020 C000007 21  
020 A000008 INVESTMENT TECHNOLOGY GROUP, INC.  
020 B000008 13-3757717  
020 C000008 19  
020 A000009 UBS WARBURG  
020 B000009 13-2932996  
020 C000009 19  
020 A000010 BTIG, LLC  
020 B000010 04-3695739  
020 C000010 18  
021 000000 372  
022 A000001 BNP PARIBAS SECURITIES CORP.  
022 B000001 13-3235334

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

022 C000001 100181  
022 D000001 103815  
022 A000002 BANK OF AMERICA  
022 B000002 56-0906609  
022 C000002 106634  
022 D000002 63971  
022 A000003 J.P. MORGAN SECURITIES INC.  
022 B000003 13-3224016  
022 C000003 105809  
022 D000003 20243  
022 A000004 BANK OF NEW YORK  
022 B000004 13-3989198  
022 C000004 96395  
022 D000004 26281  
022 A000005 DEUTSCHE BANK SECURITIES, INC.  
022 B000005 13-2730828  
022 C000005 53173  
022 D000005 55247  
022 A000006 BARCLAYS GLOBAL INVESTORS SERVICES  
022 B000006 94-3231066  
022 C000006 68810  
022 D000006 27497  
022 A000007 GOLDMAN SACHS & CO.  
022 B000007 13-5108880  
022 C000007 55460  
022 D000007 35963  
022 A000008 CREDIT SUISSE FIRST BOSTON  
022 B000008 13-2853402  
022 C000008 52346  
022 D000008 37679  
022 A000009 WELLS FARGO BANK, N.A.  
022 B000009 34-1542819  
022 C000009 36127  
022 D000009 51456  
022 A000010 CITIGROUP, INC.  
PAGE 4  
022 B000010 11-2418191  
022 C000010 27282  
022 D000010 30016  
023 C000000 1422936  
023 D000000 1118279  
024 000000 Y  
025 A000001 J.P. MORGAN SECURITIES LLC  
025 B000001 13-3224016  
025 C000001 E  
025 D000001 35845  
025 A000002 CITIGROUP, INC.  
025 B000002 11-2418191  
025 C000002 E  
025 D000002 6459  
025 A000003 BANK OF AMERICA CORP.  
025 B000003 56-0906609  
025 C000003 E  
025 D000003 4660  
025 A000004 WELLS FARGO BANK, N.A.  
025 B000004 34-1542819  
025 C000004 E  
025 D000004 2415  
026 A000000 N  
026 B000000 Y  
026 C000000 N  
026 D000000 Y

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

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
028	E010000		0
028	E020000		0
028	E030000		0
	PAGE	5	
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	
048	000000		1.000
048	A010000		0
048	A020000		0.000

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

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
	PAGE	6
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
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

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

062 M000000 0.0  
062 N000000 0.0  
062 O000000 0.0  
062 P000000 0.0  
062 Q000000 0.0

PAGE 7

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  
070 R010000 Y  
070 R020000 N

071 A000000 1009996

PAGE 8

071 B000000 1065763  
071 C000000 2111618  
071 D000000 48  
072 A000000 12

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

072 B000000	54185
072 C000000	43959
072 D000000	0
072 E000000	408
072 F000000	21763
072 G000000	0
072 H000000	0
072 I000000	32
072 J000000	108
072 K000000	0
072 L000000	267
072 M000000	84
072 N000000	159
072 O000000	0
072 P000000	7434
072 Q000000	377
072 R000000	108
072 S000000	88
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	159
072 X000000	30578
072 Y000000	0
072 Z000000	67975
072AA000000	39608
072BB000000	9007
072CC010000	86648
072CC020000	0
072DD010000	121680
072DD020000	0
072EE000000	0
073 A010000	0.6700
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.1200
074 A000000	0
074 B000000	0
074 C000000	15054
074 D000000	881989
074 E000000	110334
074 F000000	1140176
074 G000000	0
074 H000000	0
074 I000000	56704
074 J000000	1657
074 K000000	0
PAGE 9	
074 L000000	17859
074 M000000	259
074 N000000	2224032
074 O000000	3554
074 P000000	2160
074 Q000000	576000
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	10894
074 S000000	0
074 T000000	1631424
074 U010000	154514
074 U020000	0

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

074 V010000 10.56  
074 V020000 0.00  
074 W000000 0.0000  
074 X000000 92  
074 Y000000 980684  
075 A000000 0  
075 B000000 1603364  
076 000000 10.25  
077 A000000 Y  
077 B000000 Y  
077 C000000 Y  
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  
077 O000000 N  
077 P000000 N  
078 000000 N  
080 A000000 ICI Mutual Insurance Company  
080 B000000 0  
080 C000000 15000  
081 A000000 Y  
081 B000000 19  
082 A000000 Y  
082 B000000 100  
083 A000000 N  
083 B000000 0  
084 A000000 N  
084 B000000 0  
085 A000000 Y  
PAGE 10  
085 B000000 Y  
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