

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

CALAMOS STRATEGIC TOTAL RETURN FUND

Form NSAR-B/A

October 14, 2016

PAGE 1
000 B000000 10/31/2015
000 C000000 0001275214
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 Y
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/A

015 A000003 DEUTSCHE BANK PARIS
015 B000003 S
015 C010003 PARIS
015 D010003 FRANCE
015 E040003 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 83
020 A000002 GOLDMAN SACHS & CO.
020 B000002 13-5108880
020 C000002 44
020 A000003 CITIGROUP, INC.
020 B000003 11-2418191
020 C000003 33
020 A000004 BARCLAYS CAPITAL, INC
020 B000004 61-031656
020 C000004 31
020 A000005 BTIG, LLC
020 B000005 04-3695739
020 C000005 21
020 A000006 CREDIT SUISSE FIRST BOSTON
020 B000006 13-2853402
020 C000006 18
020 A000007 INVESTMENT TECHNOLOGY GROUP, INC.
020 B000007 95-2848406
020 C000007 12
020 A000008 SANFORD C. BERNSTEIN & CO., LLC
020 B000008 13-4132953
020 C000008 11
020 A000009 JONESTRADING INSTITUTIONAL SERVICES LLC
020 B000009 51-0484896
020 C000009 9
020 A000010 MORGAN STANLEY & CO., INC.
020 B000010 13-2655998
020 C000010 8
021 000000 300
022 A000001 JPMORGAN CHASE SECURITIES, INC.
022 B000001 13-3224016
022 C000001 60833
022 D000001 51652
022 A000002 CREDIT SUISSE FIRST BOSTON
PAGE 3
022 B000002 13-2853402
022 C000002 45188
022 D000002 47835
022 A000003 JEFFERIES & COMPANY, INC.
022 B000003 95-2622900
022 C000003 30270
022 D000003 50001
022 A000004 BANK OF AMERICA
022 B000004 56-0906609
022 C000004 48055
022 D000004 28537
022 A000005 BARCLAYS CAPITAL INC.
022 B000005 94-3231066
022 C000005 23668
022 D000005 27101
022 A000006 WELLS FARGO ADVISORS LLC

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

022 B000006 34-1542819
 022 C000006 12451
 022 D000006 18082
 022 A000007 GOLDMAN SACHS & CO.
 022 B000007 13-5108880
 022 C000007 21865
 022 D000007 5266
 022 A000008 CITIGROUP, INC.
 022 B000008 11-2418191
 022 C000008 2210
 022 D000008 24070
 022 A000009 ROYAL BANK OF CANADA
 022 B000009 56-1688522
 022 C000009 7984
 022 D000009 9804
 022 A000010 MORGAN STANLEY & CO., INC.
 022 B000010 13-2655998
 022 C000010 8268
 022 D000010 4353
 023 C000000 281858
 023 D000000 296048
 024 000000 Y
 025 A000001 CITIGROUP, INC.
 025 B000001 11-2418191
 025 C000001 E
 025 D000001 50246
 025 A000002 JPMORGAN CHASE SECURITIES, INC.
 025 B000002 13-3224016
 025 C000002 E
 025 D000002 51079
 025 A000003 BANK OF AMERICA
 025 B000003 56-0906609
 025 C000003 E
 025 D000003 8390
 025 A000004 JEFFERIES & COMPANY, INC.
 PAGE 4
 025 B000004 95-2622900
 025 C000004 D
 025 D000004 5920
 025 A000005 WELLS FARGO ADVISORS LLC
 025 B000005 34-1542819
 025 C000005 E
 025 D000005 61269
 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

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

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
	PAGE	5	
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	
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

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

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
 PAGE 6
 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
 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

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

067 000000 N
 068 A000000 N
 068 B000000 N
 069 000000 N
 070 A010000 Y
 PAGE 7
 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 559605
 071 B000000 674276
 071 C000000 2459614
 071 D000000 23
 072 A000000 12
 072 B000000 43005
 072 C000000 48723
 072 D000000 0
 072 E000000 250
 072 F000000 25938
 072 G000000 0
 072 H000000 0
 072 I000000 27
 072 J000000 65
 072 K000000 0
 072 L000000 243
 PAGE 8
 072 M000000 139
 072 N000000 34
 072 O000000 0
 072 P000000 6305

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

072 Q000000	446
072 R000000	107
072 S000000	206
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	278
072 X000000	33787
072 Y000000	0
072 Z000000	58191
072AA000000	44452
072BB000000	726
072CC010000	0
072CC020000	78141
072DD010000	102618
072DD020000	0
072EE000000	0
073 A010000	0.6600
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.3300
074 A000000	33
074 B000000	0
074 C000000	601
074 D000000	732716
074 E000000	178323
074 F000000	1483654
074 G000000	0
074 H000000	0
074 I000000	191465
074 J000000	59432
074 K000000	0
074 L000000	11011
074 M000000	331
074 N000000	2657566
074 O000000	135194
074 P000000	2434
074 Q000000	716000
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	912
074 S000000	0
074 T000000	1803026
074 U010000	154514
074 U020000	0
074 V010000	11.67
PAGE 9	
074 V020000	0.00
074 W000000	0.0000
074 X000000	92
074 Y000000	1202227
075 A000000	0
075 B000000	1862470
076 000000	10.20
077 A000000	Y
077 B000000	Y
077 C000000	N
077 D000000	N
077 E000000	N
077 F000000	N
077 G000000	N

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

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
077 Q010000 Y
077 Q020000 N
077 Q030000 N
078 000000 N
080 A000000 ICI MUTUAL INSURANCE COMPANY
080 C000000 15000
081 A000000 Y
081 B000000 39
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

PAGE 10

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