

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  
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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

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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  
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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

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021 000000 1033  
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022 A000002 JEFFERIES & COMPANY, INC.  
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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.  
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022 B000007 94-3231066  
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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.  
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025 D000001 69458  
025 A000002 JPMORGAN CHASE SECURITIES, INC.  
025 B000002 13-3224016  
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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.

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025	B000005	13-5108880	
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025	A000006	MORGAN STANLEY & CO., INC.	
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025	A000007	WELLS FARGO BANK, NA	
025	B000007	42-0945022	
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025	D000007	17472	
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042 D000000 0  
042 E000000 0  
042 F000000 0  
042 G000000 0  
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046 000000 N  
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048 A020000 0.000  
PAGE 6  
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048 C010000 0  
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054 F000000 N  
054 G000000 N  
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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

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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  
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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

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070	N010000	Y	
070	N020000	Y	
070	O010000	Y	
070	O020000	Y	
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070	Q020000	N	
070	R010000	Y	
070	R020000	N	
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072	Q000000		467
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072	V000000		0
072	W000000		265
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072	Y000000		0
072	Z000000		40411
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072BB	000000		16556
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072CC	020000		0
072DD	010000		131112
072DD	020000		0
072EE	000000		21857
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074	E000000		146189
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074	G000000		6619
074	H000000		0
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074	J000000		50471

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074	K000000	0
074	L000000	10533
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074	N000000	2812620
074	O000000	53024
074	P000000	2628
074	Q000000	782442
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077	L000000	N
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077	P000000	N
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077	Q020000	N
077	Q030000	N
078	000000	N
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080	C000000	15000
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081	B000000	33
082	A000000	Y
082	B000000	100
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085	B000000	N
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086	A020000	0
086	B010000	0
086	B020000	0
086	C010000	9680
086	C020000	242000

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086	D010000	0
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086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
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087	A030000	CSQ
087	B010000	PREFERRED STOCK
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088	B000000	N
088	C000000	Y
088	D000000	Y
SIGNATURE		CURTIS HOLLOWAY
TITLE		TREASURER