

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

CALAMOS STRATEGIC TOTAL RETURN FUND

Form NSAR-B

December 29, 2009

PAGE 1  
000 B000000 10/31/2009  
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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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 BANK OF NEW YORK (COMMON)  
012 B000001 85-05006  
012 C010001 NEW YORK  
012 C020001 NY  
012 C030001 10286  
012 A000002 DELETE  
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 CITIBANK NA  
015 B000002 S  
015 C010002 SAO PAULO  
015 D010002 BRAZIL  
015 E040002 X

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015 A000003 STANDARD CHARTERED BANK  
015 B000003 S  
015 C010003 KWUN TONG  
015 D010003 HONG KONG  
015 E040003 X  
015 A000004 HSBC AUSTRALIA  
015 B000004 S  
015 C010004 MELBOURNE  
015 D010004 AUSTRALIA  
015 E040004 X  
015 A000005 DEUTSCHE BANK, AG  
015 B000005 S  
015 C010005 PARIS  
015 D010005 FRANCE  
015 E040005 X  
015 A000006 EUROCLEAR BANK  
015 B000006 S  
015 C010006 BRUSSELS  
015 D010006 BELGIUM  
015 E040006 X  
018 000000 Y  
019 A000000 Y  
019 B000000 19  
019 C000000 CALAMOSINV  
020 A000001 SUSQUEHANNA INVESTMENT GROUP  
020 B000001 23-2454154  
020 C000001 709  
020 A000002 CREDIT SUISSE FIRST BOSTON  
020 B000002 13-2853402  
020 C000002 134  
020 A000003 BANK OF AMERICA  
020 B000003 56-0906609  
020 C000003 109  
020 A000004 GOLDMAN, SACHS & CO.  
020 B000004 13-5108880  
020 C000004 53  
020 A000005 CITIGROUP GLOBAL MARKETS, INC.  
020 B000005 11-2418191  
020 C000005 18  
020 A000006 BARCLAYS GLOBAL INVESTORS SERVICES  
020 B000006 94-3231066  
020 C000006 16  
020 A000007 J.P. MORGAN SECURITIES INC.  
020 B000007 13-3224016  
020 C000007 13  
PAGE 3  
020 A000008 JEFFERIES & CO. INC.  
020 B000008 95-2622900  
020 C000008 12  
020 A000009 ITG, INC.  
020 B000009 95-4339369  
020 C000009 11  
020 A000010 DEUTSCHE BANK SECURITIES, INC.  
020 B000010 13-2730828  
020 C000010 11  
021 000000 1121  
022 A000001 BNP PARIBAS  
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022 C000001 493833  
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022 A000002 GOLDMAN, SACHS & CO.  
022 B000002 13-5108880

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022 C000002 19789  
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022 B000003 13-3224016  
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022 A000009 KBC Financial Group  
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023 D000000 1189477  
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025 A000006 BNP PARIBAS  
025 B000006 13-1929559  
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025 D000006 9564

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025 A000007 BARCLAYS GLOBAL INVESTORS SERVICES  
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 025 D000008 7065  
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 026 D000000 Y  
 026 E000000 N  
 026 F000000 N  
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 042 A000000 0  
 042 B000000 0  
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 042 D000000 0

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 048 B020000 0.000  
 048 C010000 0  
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 054 M000000 Y  
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 054 O000000 N  
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 057 000000 N  
 058 A000000 N  
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 060 A000000 Y

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060 B000000 Y  
061 000000 0  
062 A000000 N  
062 B000000 0.0  
062 C000000 0.0

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062 O000000 0.0  
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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

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070 I020000 N  
070 J010000 Y  
070 J020000 Y  
070 K010000 Y  
070 K020000 Y  
070 L010000 Y

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070 L020000 Y  
070 M010000 Y  
070 M020000 Y  
070 N010000 Y

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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	
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071	B000000		430392
071	C000000		1741851
071	D000000		11
072	A000000	12	
072	B000000		57422
072	C000000		56171
072	D000000		0
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072	F000000		17532
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072	H000000		0
072	I000000		393
072	J000000		46
072	K000000		0
072	L000000		317
072	M000000		91
072	N000000		147
072	O000000		0
072	P000000		14939
072	Q000000		322
072	R000000		96
072	S000000		87
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		151
072	X000000		34121
072	Y000000		15
072	Z000000		79545
072AA	000000		138
072BB	000000		169522
072CC	010000		449977
072CC	020000		0
072DD	010000		91847
072DD	020000		0
072EE	000000		0
073	A010000		0.5900
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073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.2600
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074	C000000		9272
074	D000000		796041
074	E000000		192946
074	F000000		983468
074	G000000		2607
074	H000000		0
074	I000000		26902
074	J000000		0
074	K000000		0

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074	L000000	19535
074	M000000	197
074	N000000	2031807
074	O000000	11982
074	P000000	1884
074	Q000000	539000
074	R010000	0
074	R020000	0
074	R030000	19096
074	R040000	8718
074	S000000	0
074	T000000	1451127
074	U010000	154514
074	U020000	0
074	V010000	9.39
074	V020000	0.00
074	W000000	0.0000
074	X000000	120
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075	A000000	0
075	B000000	1226512
076	000000	8.11
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077	H000000	N
077	I000000	N
077	J000000	N
077	K000000	N
077	L000000	N
077	M000000	N
077	N000000	N
077	O000000	N
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077	P000000	N
077	Q010000	Y
077	Q020000	N
077	Q030000	N
078	000000	N
080	A000000	ICI Mutual Insurance Company
080	C000000	10875
081	A000000	Y
081	B000000	28
082	A000000	Y
082	B000000	100
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	N
085	B000000	N
086	A010000	0
086	A020000	0
086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	0
086	D010000	8

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086 D020000 200027  
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 NIMISH BHATT  
TITLE CHIEF FINANCIAL OFFICER