

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

CALAMOS STRATEGIC TOTAL RETURN FUND

Form NSAR-A

June 28, 2012

PAGE 1  
000 A000000 04/30/2012  
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  
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002 B000000 NAPERVILLE  
002 C000000 IL  
002 D010000 60563  
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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  
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013 A000001 Deloitte & Touche LLP  
013 B010001 Chicago  
013 B020001 IL  
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014 A000001 CALAMOS FINANCIAL SERVICES LLC  
014 B000001 8-37854  
015 A000001 STATE STREET BANK & TRUST COMPANY  
015 B000001 C  
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015 C020001 MA  
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015 E010001 X  
PAGE 2  
015 A000002 CITIBANK NA  
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015 C010002 SAO PAULO  
015 D010002 BRAZIL  
015 E040002 X  
015 A000003 CLEARSTREAM BANKING SA

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015 C010003 LUXEMBOURG  
015 D010003 LUXEMBOURG  
015 E040003 X  
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015 D010004 GERMANY  
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015 A000005 EUROCLEAR BANK  
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015 A000006 STANDARD CHARTERED BANK  
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020 A000004 CREDIT SUISSE FIRST BOSTON  
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020 A000005 J.P. MORGAN SECURITIES INC.  
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020 A000006 UBS WARBURG  
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020 A000007 BARCLAYS GLOBAL INVESTORS SERVICES  
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020 A000009 LIQUIDNET, INC  
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087	A020000	128125101
087	A030000	CSQ
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088	D000000	N
SIGNATURE	CURTIS HOLLOWAY	
TITLE	TREASURER	