

11/30/14	Calamos Strategic Total Return Fund	Relex, SA		Corporate Bonds		France	US Dollar	7,800,000	8,165,625	8,165,625	0.31%	6.125%	12/15/19
11/30/14	Calamos Strategic Total Return Fund	ACCO Brands Corp.		Corporate Bonds		United States	US Dollar	6,070,000	6,491,106	6,491,106	0.24%	6.750%	04/30/20
11/30/14	Calamos Strategic Total Return Fund	Navistar International Corp.		Corporate Bonds		United States	US Dollar	5,880,000	6,078,450	6,078,450	0.23%	8.250%	11/01/21
11/30/14	Calamos Strategic Total Return Fund	Deluxe Corp.		Corporate Bonds		United States	US Dollar	5,080,000	5,254,625	5,254,625	0.20%	6.000%	11/15/20
11/30/14	Calamos Strategic Total Return Fund	H&E Equipment Services, Inc.		Corporate Bonds		United States	US Dollar	4,605,000	4,915,838	4,915,838	0.18%	7.000%	09/01/22
11/30/14	Calamos Strategic Total Return Fund	Michael Baker International, LLC		Corporate Bonds		United States	US Dollar	2,700,000	2,794,500	2,794,500	0.10%	8.250%	10/15/18
11/30/14	Calamos Strategic Total Return Fund	United Continental Holdings, Inc.		Corporate Bonds		United States	US Dollar	2,300,000	2,410,688	2,410,688	0.09%	6.375%	06/01/18
11/30/14	Calamos Strategic Total Return Fund	Garda World Security Corp.		Corporate Bonds		Canada	US Dollar	2,105,000	2,102,369	2,102,369	0.08%	7.250%	11/15/21
11/30/14	Calamos Strategic Total Return Fund	Michael Baker International, LLC		Corporate Bonds		United States	US Dollar	1,431,000	1,414,901	1,414,901	0.05%	8.875%	04/15/19
11/30/14	Calamos Strategic Total Return Fund	Terex Corp.		Corporate Bonds		United States	US Dollar	1,380,000	1,404,150	1,404,150	0.05%	6.000%	05/15/21
11/30/14	Calamos Strategic Total Return Fund	Apple, Inc.	AAPL US	Common Stocks		United States	US Dollar	1,020,000	121,308,600	121,308,600	4.56%		
11/30/14	Calamos Strategic Total Return Fund	Microsoft Corp.	MSFT US	Common Stocks		United States	US Dollar	947,000	45,276,070	45,276,070	1.70%		
11/30/14	Calamos Strategic Total Return Fund	Texas Instruments, Inc.	TXN US	Common Stocks		United States	US Dollar	425,000	23,128,500	23,128,500	0.87%		
11/30/14	Calamos Strategic Total Return Fund	Nokia Corp.	NOK US	Common Stocks		Finland	US Dollar	2,200,000	18,128,000	18,128,000	0.68%		
11/30/14	Calamos Strategic Total Return Fund	Accenture, PLC - Class A	ACN US	Common Stocks		Ireland	US Dollar	200,000	17,266,000	17,266,000	0.65%		
11/30/14	Calamos Strategic Total Return Fund	QUALCOMM, Inc.	QCOM US	Common Stocks		United States	US Dollar	195,000	14,215,500	14,215,500	0.53%		
11/30/14	Calamos Strategic Total Return Fund	Oracle Corp.	ORCL US	Common Stocks		United States	US Dollar	320,000	13,571,200	13,571,200	0.51%		
11/30/14	Calamos Strategic Total Return Fund	Google, Inc. - Class A	GOOGL US	Common Stocks		United States	US Dollar	22,000	12,079,760	12,079,760	0.45%		
11/30/14	Calamos Strategic Total Return Fund	eBay, Inc.	EBAY US	Common Stocks		United States	US Dollar	190,000	10,427,200	10,427,200	0.39%		
11/30/14	Calamos Strategic Total Return Fund	Facebook, Inc. - Class A	FB US	Common Stocks		United States	US Dollar	125,500	9,751,350	9,751,350	0.37%		
11/30/14	Calamos Strategic Total Return Fund	MasterCard, Inc. - Class A	MA US	Common Stocks		United States	US Dollar	89,000	7,768,810	7,768,810	0.29%		
11/30/14	Calamos Strategic Total Return Fund	Google, Inc. - Class C	GOOG US	Common Stocks		United States	US Dollar	12,500	6,772,875	6,772,875	0.25%		
11/30/14	Calamos Strategic Total Return Fund	Nintendo Company, Ltd.	NTDOY US	Common Stocks		Japan	US Dollar	300,000	4,347,630	4,347,630	0.16%		
11/30/14	Calamos Strategic Total Return Fund	SanDisk Corp.		Convertible Bonds		United States	US Dollar	22,000,000	27,419,920	27,419,920	1.03%	0.500%	10/15/20
11/30/14	Calamos Strategic Total Return Fund	Salesforce.com, Inc.		Convertible Bonds		United States	US Dollar	23,500,000	26,897,513	26,897,513	1.01%	0.250%	04/01/18
11/30/14	Calamos Strategic Total Return Fund	Palo Alto Networks, Inc.		Convertible Bonds		United States	US Dollar	13,500,000	17,353,103	17,353,103	0.65%	0.010%	07/01/19
11/30/14	Calamos Strategic Total Return Fund	Intel Corp.		Convertible Bonds		United States	US Dollar	8,100,000	14,558,616	14,558,616	0.55%	3.250%	08/01/39
11/30/14	Calamos Strategic Total Return Fund	ServiceNow, Inc.		Convertible Bonds		United States	US Dollar	11,600,000	12,801,180	12,801,180	0.48%		11/01/18
11/30/14	Calamos Strategic Total Return Fund	NVIDIA Corp.		Convertible Bonds		United States	US Dollar	7,100,000	8,312,290	8,312,290	0.31%	1.000%	12/01/18
11/30/14	Calamos Strategic Total Return Fund	Euronet Worldwide, Inc.		Convertible Bonds		United States	US Dollar	7,900,000	8,274,342	8,274,342	0.31%	1.500%	10/01/44
11/30/14	Calamos Strategic Total Return Fund	LinkedIn Corp.		Convertible Bonds		United States	US Dollar	7,000,000	7,307,370	7,307,370	0.27%	0.500%	11/01/19
11/30/14	Calamos Strategic Total Return Fund	Electronic Arts, Inc.		Convertible Bonds		United States	US Dollar	2,528,000	3,602,969	3,602,969	0.14%	0.750%	07/15/16
11/30/14	Calamos Strategic Total Return Fund	SunPower Corp.		Convertible Bonds		United States	US Dollar	2,678,000	2,509,581	2,509,581	0.09%	0.875%	06/01/21
11/30/14	Calamos Strategic Total Return Fund	Belden, Inc.		Corporate Bonds		United States	US Dollar	11,000,000	11,103,125	11,103,125	0.42%	5.500%	09/01/22
11/30/14	Calamos Strategic Total Return Fund	ViaSat, Inc.		Corporate Bonds		United States	US Dollar	7,000,000	7,406,875	7,406,875	0.28%	6.875%	06/15/20
11/30/14	Calamos Strategic Total Return Fund	Amkor Technology, Inc.		Corporate Bonds		United States	US Dollar	4,500,000	4,536,563	4,536,563	0.17%	6.625%	06/01/21
11/30/14	Calamos Strategic Total Return Fund	Sungard Data Systems, Inc.		Corporate Bonds		United States	US Dollar	3,520,000	3,616,800	3,616,800	0.14%	6.625%	11/01/19
11/30/14	Calamos Strategic Total Return Fund	Activision Blizzard, Inc.		Corporate Bonds		United States	US Dollar	3,000,000	3,202,500	3,202,500	0.12%	5.625%	09/15/21
11/30/14	Calamos Strategic Total Return Fund	Amkor Technology, Inc.		Corporate Bonds		United States	US Dollar	3,080,000	3,062,675	3,062,675	0.12%	6.375%	10/01/22
11/30/14	Calamos Strategic Total Return Fund	Nuance Communications, Inc.		Corporate Bonds		United States	US Dollar	2,900,000	2,910,875	2,910,875	0.11%	5.375%	08/15/20
11/30/14	Calamos Strategic Total Return Fund	Cardtronics, Inc.		Corporate Bonds		United States	US Dollar	2,445,000	2,429,719	2,429,719	0.09%	5.125%	08/01/22
11/30/14	Calamos Strategic Total Return Fund	Dow Chemical Company	DOW US	Common Stocks		United States	US Dollar	400,000	19,468,000	19,468,000	0.73%		
11/30/14	Calamos Strategic Total Return Fund	Rio Tinto, PLC	RIO US	Common Stocks		United Kingdom	US Dollar	210,000	9,786,000	9,786,000	0.37%		
11/30/14	Calamos Strategic Total Return Fund	Cemex, SAB de CV		Convertible Bonds		Mexico	US Dollar	9,300,000	12,553,605	12,553,605	0.47%	3.250%	03/15/16
11/30/14	Calamos Strategic Total Return Fund	Glencore Finance Europe, SA		Convertible Bonds		Luxembourg	US Dollar	10,500,000	10,537,903	10,537,903	0.40%	5.000%	12/31/14
11/30/14	Calamos Strategic Total Return Fund	RTI International Metals, Inc.		Convertible Bonds		United States	US Dollar	4,000,000	3,804,800	3,804,800	0.14%	1.625%	10/15/19

11/30/14	Calamos Strategic Total Return Fund	FMG Resources	Corporate Bonds	Materials	Australia	US Dollar	12,500,000	11,718,750	11,718,750	0.44%	8.250%	11/01/19
11/30/14	Calamos Strategic Total Return Fund	New Gold, Inc.	Corporate Bonds	Materials	Canada	US Dollar	8,000,000	8,095,000	8,095,000	0.30%	7.000%	04/15/20
11/30/14	Calamos Strategic Total Return Fund	Trinseo Materials Operating, SCA	Corporate Bonds	Materials	Luxembourg	US Dollar	5,758,000	5,959,530	5,959,530	0.22%	8.750%	02/01/19
11/30/14	Calamos Strategic Total Return Fund	United States Steel Corp.	Corporate Bonds	Materials	United States	US Dollar	5,445,000	5,781,909	5,781,909	0.22%	6.875%	04/01/21
11/30/14	Calamos Strategic Total Return Fund	INEOS Group Holdings, SA	Corporate Bonds	Materials	Luxembourg	US Dollar	3,200,000	3,166,000	3,166,000	0.12%	6.125%	08/15/18
11/30/14	Calamos Strategic Total Return Fund	First Quantum Minerals, Ltd.	Corporate Bonds	Materials	Canada	US Dollar	3,162,000	3,071,093	3,071,093	0.12%	7.000%	02/15/21
11/30/14	Calamos Strategic Total Return Fund	First Quantum Minerals, Ltd.	Corporate Bonds	Materials	Canada	US Dollar	3,162,000	3,053,306	3,053,306	0.11%	6.750%	02/15/20
11/30/14	Calamos Strategic Total Return Fund	New Gold, Inc.	Corporate Bonds	Materials	Canada	US Dollar	2,100,000	2,034,375	2,034,375	0.08%	6.250%	11/15/22
11/30/14	Calamos Strategic Total Return Fund	Sealed Air Corp.	Corporate Bonds	Materials	United States	US Dollar	1,340,000	1,372,663	1,372,663	0.05%	5.250%	04/01/23
11/30/14	Calamos Strategic Total Return Fund	Chemtura Corp.	Corporate Bonds	Materials	United States	US Dollar	1,231,000	1,221,768	1,221,768	0.05%	5.750%	07/15/21
11/30/14	Calamos Strategic Total Return Fund	INEOS Group Holdings, SA	Corporate Bonds	Materials	Luxembourg	US Dollar	600,000	584,625	584,625	0.02%	5.875%	02/15/19
11/30/14	Calamos Strategic Total Return Fund	Fidelity Prime Money Market Fund - Institutional Class	Short Term Investment	Other	United States	US Dollar	78,031,146	78,031,146	78,031,146	2.93%	0.064%	12/31/30
11/30/14	Calamos Strategic Total Return Fund	United States Treasury Note	U.S. Government And Agency Securities	Other	United States	US Dollar	550,000	550,236	550,236	0.02%	0.250%	02/15/15
11/30/14	Calamos Strategic Total Return Fund	United States Treasury Note	U.S. Government And Agency Securities	Other	United States	US Dollar	450,000	450,018	450,018	0.02%	0.125%	12/31/14

11/30/14	Calamos Strategic Total Return Fund	AT&T, Inc.	T US	Common Stocks	Telecommunication Services	United States	US Dollar	615,000	21,758,700	21,758,700	0.82%		
11/30/14	Calamos Strategic Total Return Fund	Verizon Communications, Inc.	VZ US	Common Stocks	Telecommunication Services	United States	US Dollar	261,000	13,203,990	13,203,990	0.50%		
11/30/14	Calamos Strategic Total Return Fund	Orange, SA	ORA FP	Common Stocks	Telecommunication Services	France	Euro Currency	450,000	6,377,488	7,935,506	0.30%		
11/30/14	Calamos Strategic Total Return Fund	Intelsat, SA		Convertible Preferred Stocks	Telecommunication Services	Luxembourg	US Dollar	100,000	4,753,500	4,753,500	0.18%		
11/30/14	Calamos Strategic Total Return Fund	Intelsat, SA		Corporate Bonds	Telecommunication Services	Luxembourg	US Dollar	11,000,000	11,412,500	11,412,500	0.43%	7.750%	06/01/21
11/30/14	Calamos Strategic Total Return Fund	T-Mobile USA, Inc.		Corporate Bonds	Telecommunication Services	United States	US Dollar	4,450,000	4,611,313	4,611,313	0.17%	6.625%	04/01/23
11/30/14	Calamos Strategic Total Return Fund	Frontier Communications Corp.		Corporate Bonds	Telecommunication Services	United States	US Dollar	3,380,000	3,587,025	3,587,025	0.13%	7.625%	04/15/24
11/30/14	Calamos Strategic Total Return Fund	Sprint Corp.		Corporate Bonds	Telecommunication Services	United States	US Dollar	2,960,000	2,943,350	2,943,350	0.11%	7.125%	06/15/24
11/30/14	Calamos Strategic Total Return Fund	CenturyLink, Inc.		Corporate Bonds	Telecommunication Services	United States	US Dollar	1,956,000	2,185,048	2,185,048	0.08%	6.750%	12/01/23
11/30/14	Calamos Strategic Total Return Fund	Sprint Corp.		Corporate Bonds	Telecommunication Services	United States	US Dollar	2,015,000	2,062,856	2,062,856	0.08%	7.250%	09/15/21
11/30/14	Calamos Strategic Total Return Fund	Intelsat, SA		Corporate Bonds	Telecommunication Services	Luxembourg	US Dollar	800,000	838,500	838,500	0.03%	8.125%	06/01/23
11/30/14	Calamos Strategic Total Return Fund	Frontier Communications Corp.		Corporate Bonds	Telecommunication Services	United States	US Dollar	187,000	188,052	188,052	0.01%	6.875%	01/15/25
11/30/14	Calamos Strategic Total Return Fund	Dominion Resources, Inc.		Convertible Preferred Stocks	Utilities	United States	US Dollar	270,000	13,972,500	13,972,500	0.52%		
11/30/14	Calamos Strategic Total Return Fund	Exelon Corp.	EXC US	Convertible Preferred Stocks	Utilities	United States	US Dollar	265,000	13,830,350	13,830,350	0.52%		
11/30/14	Calamos Strategic Total Return Fund	NextEra Energy, Inc.		Convertible Preferred Stocks	Utilities	United States	US Dollar	230,000	12,937,500	12,937,500	0.49%		
11/30/14	Calamos Strategic Total Return Fund	Calpine Corp.		Corporate Bonds	Utilities	United States	US Dollar	9,080,000	10,078,800	10,078,800	0.38%	7.875%	01/15/23
11/30/14	Calamos Strategic Total Return Fund	AmeriGas Finance Corp.		Corporate Bonds	Utilities	United States	US Dollar	8,150,000	8,730,688	8,730,688	0.33%	7.000%	05/20/22

11/30/14	Calamos Strategic Total Return Fund	AES Corp.	Corporate Bonds	Utilities	United States	US Dollar	2,900,000	3,311,438	3,311,438	0.12%	7.375%	07/01/21
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Important Legal Information

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