

### Calamos Funds Portfolio Data as of 9/30/17 (unaudited)

This presentation is for informational purposes only and should not be substituted for fiscal quarter-end portfolio holdings filed with the SEC. These holdings include securities and cash equivalents.

#### Important Legal Information

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Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value	Local Market Value	Base Market Value	Percent of Investments	Interest Rate	Maturity Date
09/29/17	Calamos Strategic Total Return Fund	Apple, Inc.	AAPL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	504,140	77,698,057	77,698,057	2.80%		
09/29/17	Calamos Strategic Total Return Fund	Citigroup, Inc.	C US	Common Stocks	Financials	United States Of America (The)	US Dollar	945,000	68,739,300	68,739,300	2.53%		
09/29/17	Calamos Strategic Total Return Fund	JPMorgan Chase & Company	JPM US	Common Stocks	Financials	United States Of America (The)	US Dollar	567,000	54,154,170	54,154,170	1.95%		
09/29/17	Calamos Strategic Total Return Fund	Fidelity Prime Money Market Fund - Institutional Class	FPMXX US	Short Term Investments	Other	United States Of America (The)	US Dollar	51,990,681	52,011,477	52,011,477	1.91%		
09/29/17	Calamos Strategic Total Return Fund	Morgan Stanley Institutional Liquidity Funds - Government Portfolio	MVIKXX US	Short Term Investments	Other	United States Of America (The)	US Dollar	51,794,865	51,794,865	51,794,865	1.91%		
09/29/17	Calamos Strategic Total Return Fund	Microsoft Corp.	MSFT US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	641,000	47,748,090	47,748,090	1.70%		
09/29/17	Calamos Strategic Total Return Fund	Chevron Corp.	CVX US	Common Stocks	Energy	United States Of America (The)	US Dollar	325,000	38,187,500	38,187,500	1.40%		
09/29/17	Calamos Strategic Total Return Fund	DowDuPont, Inc.	DWDP US	Common Stocks	Materials	United States Of America (The)	US Dollar	527,879	36,545,063	36,545,063	1.34%		
09/29/17	Calamos Strategic Total Return Fund	Johnson & Johnson	JNJ US	Common Stocks	Health Care	United States Of America (The)	US Dollar	275,000	35,752,750	35,752,750	1.32%		
09/29/17	Calamos Strategic Total Return Fund	Amazon.com, Inc.	AMZN US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	36,300	34,897,005	34,897,005	1.28%		
09/29/17	Calamos Strategic Total Return Fund	Facebook, Inc. - Class A	FB US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	195,000	33,319,660	33,319,660	1.23%		
09/29/17	Calamos Strategic Total Return Fund	Procter & Gamble Company	PG US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	342,000	31,115,160	31,115,160	1.14%		
09/29/17	Calamos Strategic Total Return Fund	Alphabet, Inc. - Class A	GOOGL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	31,600	30,769,552	30,769,552	1.13%		
09/29/17	Calamos Strategic Total Return Fund	Exxon Mobil Corp.	XOM US	Common Stocks	Energy	United States Of America (The)	US Dollar	360,000	29,512,800	29,512,800	1.09%		
09/29/17	Calamos Strategic Total Return Fund	Applied Materials, Inc.	AMAT US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	547,000	28,493,230	28,493,230	1.05%		
09/29/17	Calamos Strategic Total Return Fund	Pfizer, Inc.	PFE US	Common Stocks	Health Care	United States Of America (The)	US Dollar	740,400	26,432,280	26,432,280	0.97%		
09/29/17	Calamos Strategic Total Return Fund	General Electric Company	GE US	Common Stocks	Industrials	United States Of America (The)	US Dollar	1,087,514	26,296,089	26,296,089	0.97%		
09/29/17	Calamos Strategic Total Return Fund	Bank of America Corp.	BAC US	Common Stocks	Financials	United States Of America (The)	US Dollar	1,032,250	26,157,215	26,157,215	0.96%		
09/29/17	Calamos Strategic Total Return Fund	EL Lilly and Company	LLV US	Common Stocks	Health Care	United States Of America (The)	US Dollar	300,000	25,662,000	25,662,000	0.94%		
09/29/17	Calamos Strategic Total Return Fund	Home Depot, Inc.	HD US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	154,215	25,223,405	25,223,405	0.93%		
09/29/17	Calamos Strategic Total Return Fund	AT&T, Inc.	T US	Common Stocks	Telecommunication Services	United States Of America (The)	US Dollar	615,000	24,089,550	24,089,550	0.89%		
09/29/17	Calamos Strategic Total Return Fund	Concast Corp. - Class A	CMCSA US	Consumer Discretionary	Consumer Discretionary	United States Of America (The)	US Dollar	690,000	23,088,000	23,088,000	0.85%		
09/29/17	Calamos Strategic Total Return Fund	UnitedHealth Group, Inc.	UNH US	Common Stocks	Health Care	United States Of America (The)	US Dollar	116,700	22,855,695	22,855,695	0.84%		
09/29/17	Calamos Strategic Total Return Fund	Coca-Cola Company	KO US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	505,000	22,730,050	22,730,050	0.84%		
09/29/17	Calamos Strategic Total Return Fund	Union Pacific Corp.	UNP US	Common Stocks	Industrials	United States Of America (The)	US Dollar	188,000	21,802,360	21,802,360	0.80%		
09/29/17	Calamos Strategic Total Return Fund	Merk & Company, Inc.	MKTX US	Common Stocks	Health Care	United States Of America (The)	US Dollar	313,975	21,256,359	21,256,359	0.78%		
09/29/17	Calamos Strategic Total Return Fund	SPDR Barclays Capital High Yield Bond ETF	JNK US	Exchange-Traded Funds	Other	United States Of America (The)	US Dollar	566,000	21,123,120	21,123,120	0.78%		
09/29/17	Calamos Strategic Total Return Fund	iShares iBoxx High Yield Corporate Bond ETF	HYG US	Exchange-Traded Funds	Other	United States Of America (The)	US Dollar	237,925	21,118,223	21,118,223	0.78%		
09/29/17	Calamos Strategic Total Return Fund	PepsiCo, Inc.	PEP US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	189,300	21,093,699	21,093,699	0.78%		
09/29/17	Calamos Strategic Total Return Fund	Salesforce.com, Inc.	CRM US	Common Stocks	Computer Software	United States Of America (The)	US Dollar	14,420,000	20,248,780	20,248,780	0.74%		
09/29/17	Calamos Strategic Total Return Fund	Walt Disney Company	DIS US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	201,000	19,812,570	19,812,570	0.73%	0.250%	04/01/18
09/29/17	Calamos Strategic Total Return Fund	McDonald's Corp.	MCD US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	19,271,640	19,271,640	19,271,640	0.73%		
09/29/17	Calamos Strategic Total Return Fund	Priceline Group, Inc.	PNL US	Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	16,580,000	19,100,823	19,100,823	0.71%	0.900%	09/15/21
09/29/17	Calamos Strategic Total Return Fund	First Republic Bank	FRUS	Common Stocks	Financials	United States Of America (The)	US Dollar	373,950	18,285,723	18,285,723	0.67%		
09/29/17	Calamos Strategic Total Return Fund	BP, PLC	BP US	Common Stocks	Energy	United Kingdom	US Dollar	475,000	18,254,250	18,254,250	0.67%		
09/29/17	Calamos Strategic Total Return Fund	Visa, Inc. - Class A	V US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	372,390	18,142,324	18,142,324	0.67%		
09/29/17	Calamos Strategic Total Return Fund	Liberty Media Corp.	LMCA US	Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	14,750,000	17,825,670	17,825,670	0.66%	1.375%	10/15/23
09/29/17	Calamos Strategic Total Return Fund	Mexco Corp.	MEXC US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	450,000	17,554,500	17,554,500	0.65%		
09/29/17	Calamos Strategic Total Return Fund	Starbucks Corp.	SBUX US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	324,000	17,402,040	17,402,040	0.64%		
09/29/17	Calamos Strategic Total Return Fund	Wells Fargo & Company	WFC US	Common Stocks	Financials	United States Of America (The)	US Dollar	311,215	17,163,507	17,163,507	0.63%		
09/29/17	Calamos Strategic Total Return Fund	Liberty Media Corp.	LMCA US	Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	15,900,000	16,892,558	16,892,558	0.62%	2.250%	09/30/46
09/29/17	Calamos Strategic Total Return Fund	Homeyest International, Inc.	HONL US	Common Stocks	Industrials	United States Of America (The)	US Dollar	118,650	16,817,451	16,817,451	0.62%		
09/29/17	Calamos Strategic Total Return Fund	Philips Morris International, Inc.	PM US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	147,500	16,373,975	16,373,975	0.60%		
09/29/17	Calamos Strategic Total Return Fund	Siemens AG	SIEGR US	Common Stocks	Industrials	Germany	Euro Currency	135,000	16,117,921	16,049,777	0.70%		
09/29/17	Calamos Strategic Total Return Fund	Microchip Technology, Inc.	MCHP US	Convertible Preferred Stocks	Information Technology	United States Of America (The)	US Dollar	12,970,000	15,755,437	15,755,437	0.58%	1.625%	02/15/27
09/29/17	Calamos Strategic Total Return Fund	NexEra Energy, Inc.	NEE US	Common Stocks	Utilities	United States Of America (The)	US Dollar	231,000	15,317,610	15,317,610	0.56%		
09/29/17	Calamos Strategic Total Return Fund	Amazon Express Company	AMZN US	Common Stocks	Financials	United States Of America (The)	US Dollar	165,000	14,925,900	14,925,900	0.55%		
09/29/17	Calamos Strategic Total Return Fund	Intel Corp.	INTC US	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	8,100,000	14,894,402	14,894,402	0.55%	3.250%	08/01/39
09/29/17	Calamos Strategic Total Return Fund	Lockheed Martin Corp.	LMT US	Common Stocks	Industrials	United States Of America (The)	US Dollar	463,281	14,206,150	14,206,150	0.52%		
09/29/17	Calamos Strategic Total Return Fund	Eaton Corp., PLC	ETN US	Common Stocks	Industrials	United States Of America (The)	US Dollar	185,000	14,206,150	14,206,150	0.52%		
09/29/17	Calamos Strategic Total Return Fund	Nintendo Company, Ltd.	NTDOY US	Common Stocks	Information Technology	Japan	US Dollar	300,000	13,845,330	13,845,330	0.51%		
09/29/17	Calamos Strategic Total Return Fund	Mondelez International, Inc. - Class A	MZLZ US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	340,000	13,824,400	13,824,400	0.51%		
09/29/17	Calamos Strategic Total Return Fund	Brands.com, Ltd.	BRND US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	85,200	13,482,404	13,482,404	0.49%		
09/29/17	Calamos Strategic Total Return Fund	Wal-Mart Stores, Inc.	WMT US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	170,835	13,349,047	13,349,047	0.49%		
09/29/17	Calamos Strategic Total Return Fund	Stryker Corp.	SYK US	Common Stocks	Health Care	United States Of America (The)	US Dollar	93,375	13,261,118	13,261,118	0.49%		
09/29/17	Calamos Strategic Total Return Fund	Allergan, PLC	ALGN US	Convertible Preferred Stocks	Health Care	United States Of America (The)	US Dollar	17,847	13,167,874	13,167,874	0.48%		
09/29/17	Calamos Strategic Total Return Fund	United Parcel Service, Inc. - Class B	UPS US	Common Stocks	Health Care	United States Of America (The)	US Dollar	11,125,827	13,103,300	13,103,300	0.48%		
09/29/17	Calamos Strategic Total Return Fund	Netflix, Inc.	NFLX US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	71,990	13,055,387	13,055,387	0.48%		
09/29/17	Calamos Strategic Total Return Fund	Verizon Communications, Inc.	VZ US	Common Stocks	Telecommunication Services	United States Of America (The)	US Dollar	261,000	12,916,890	12,916,890	0.48%		
09/29/17	Calamos Strategic Total Return Fund	Caterpillar, Inc.	CAT US	Common Stocks	Industrials	United States Of America (The)	US Dollar	103,225	12,873,190	12,873,190	0.47%		
09/29/17	Calamos Strategic Total Return Fund	American Tower Corp.	AMT US	Convertible Preferred Stocks	Real Estate	United States Of America (The)	US Dollar	195,379	12,852,460	12,852,460	0.47%		
09/29/17	Calamos Strategic Total Return Fund	MasterCard, Inc. - Class A	MA US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	89,000	12,566,800	12,566,800	0.46%		
09/29/17	Calamos Strategic Total Return Fund	Alphabet, Inc. - Class C	GOOG US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	12,534	12,021,485	12,021,485	0.44%		
09/29/17	Calamos Strategic Total Return Fund	Carnival Corp.	CCL US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	185,615	11,985,161	11,985,161	0.44%		
09/29/17	Calamos Strategic Total Return Fund	CSX Corp.	CSX US	Common Stocks	Industrials	United States Of America (The)	US Dollar	220,200	11,948,052	11,948,052	0.44%		
09/29/17	Calamos Strategic Total Return Fund	Celgene Corp.	CELG US	Common Stocks	Health Care	United States Of America (The)	US Dollar	81,000	11,811,420	11,811,420	0.43%		
09/29/17	Calamos Strategic Total Return Fund	Bunge Ltd.	BUNG US	Convertible Preferred Stocks	Consumer Staples	United States Of America (The)	US Dollar	113,900	11,651,532	11,651,532	0.43%		
09/29/17	Calamos Strategic Total Return Fund	PNC Financial Services Group, Inc.	PNC US	Common Stocks	Financials	United States Of America (The)	US Dollar	85,200	11,482,404	11,482,404	0.42%		
09/29/17	Calamos Strategic Total Return Fund	Bank of New York Mellon Corp.	BNK US	Common Stocks	Financials	United States Of America (The)	US Dollar	214,375	11,366,163	11,366,163	0.42%		
09/29/17	Calamos Strategic Total Return Fund	Baxter International, Inc.	BAX US	Common Stocks	Health Care	United States Of America (The)	US Dollar	181,015	11,358,691	11,358,691	0.42%		
09/29/17	Calamos Strategic Total Return Fund	EOG Resources, Inc.	EOG US	Common Stocks	Energy	United States Of America (The)	US Dollar	117,000	11,318,580	11,318,580	0.42%		
09/29/17	Calamos Strategic Total Return Fund	Royal Caribbean Cruises, Ltd.	RCL US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	8,610,000	11,311,947	11,311,947	0.42%	7.500%	10/15/27
09/29/17	Calamos Strategic Total Return Fund	iShares Russell 2000 Value ETF	IWN US	Exchange-Traded Funds	Other	United States Of America (The)	US Dollar	91,055	11,301,747	11,301,747	0.42%		
09/29/17	Calamos Strategic Total Return Fund	TIX Companies, Inc.	TIX US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	153,000	11,280,690	11,280,690	0.41%		
09/29/17	Calamos Strategic Total Return Fund	Anthem, Inc.	ANTM US	Convertible Preferred Stocks	Health Care	United States Of America (The)	US Dollar	215,375	11,272,417	11,272,417	0.41%		
09/29/17	Calamos Strategic Total Return Fund	Amgen, Inc.	AMGN US	Common Stocks	Health Care	United States Of America (The)	US Dollar	60,300	11,243,935	11,243,935	0.41%		
09/29/17	Calamos												

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09/29/17	Calamos Strategic Total Return Fund	Silicon Laboratories, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	760000	8397962	8397962	0.003089428	0.01375	44621	
09/29/17	Calamos Strategic Total Return Fund	First Data Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	780000	8517934	8357934	0.003074703	0.07	45261	
09/29/17	Calamos Strategic Total Return Fund	American International Group, Inc.	AIG US	Common Stocks	United States Of America (The)	US Dollar	133375	81878125	81878125	0.003021248				
09/29/17	Calamos Strategic Total Return Fund	DISH Network Corp.		Consumer Discretionary	United States Of America (The)	US Dollar	730000	8167532	8167532	0.003004558	0.03375	46249		
09/29/17	Calamos Strategic Total Return Fund	Thermo Fisher Scientific, Inc.	TMO US	Common Stocks	United States Of America (The)	US Dollar	8097760	8097760	8097760	0.00297899				
09/29/17	Calamos Strategic Total Return Fund	Discover Financial Services	DFS US	Common Stocks	Financials	United States Of America (The)	US Dollar	125000	8060000	8060000	0.002965099			
09/29/17	Calamos Strategic Total Return Fund	Liberty Expedia Holdings, Inc.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	7429000	7912055.11	7912055.11	0.002912818	0.01	53873	
09/29/17	Calamos Strategic Total Return Fund	DTE Energy Company		Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	144600	7893257.64	7893257.64	0.002883893			
09/29/17	Calamos Strategic Total Return Fund	Delta Air Lines, Inc.	DAL US	Common Stocks	Industrials	United States Of America (The)	US Dollar	162000	7811640	7811640	0.002873733			
09/29/17	Calamos Strategic Total Return Fund	Ford Motor Company	F US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	650000	7760500	7760500	0.002862277			
09/29/17	Calamos Strategic Total Return Fund	Ares Capital Corp.		Convertible Bonds	Financials	United States Of America (The)	US Dollar	7654000	7654000	7654000	0.002819025			
09/29/17	Calamos Strategic Total Return Fund	Medtronic, PLC	MOT US	Common Stocks	Health Care	Ireland	US Dollar	98200	7637014	7637014	0.002808942	0.04375	44593	
09/29/17	Calamos Strategic Total Return Fund	NXP Semiconductors, NV		Convertible Bonds	Information Technology	Netherlands (The)	US Dollar	630000	7626874.5	7626874.5	0.002805762	0.01	43800	
09/29/17	Calamos Strategic Total Return Fund	BBK Corp.		Common Stocks	Financials	United States Of America (The)	US Dollar	161625	7586677.5	7586677.5	0.002796974			
09/29/17	Calamos Strategic Total Return Fund	Cisco Systems, Inc.	CSO US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	225000	7566750	7566750	0.002783643			
09/29/17	Calamos Strategic Total Return Fund	Low's Companies, Inc.	LOW US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	7514360	7514360	7514360	0.00276437			
09/29/17	Calamos Strategic Total Return Fund	Abbott Laboratories	ABT US	Common Stocks	Health Care	United States Of America (The)	US Dollar	139700	7454392	7454392	0.002742309			
09/29/17	Calamos Strategic Total Return Fund	Aetna, Inc.	AET US	Common Stocks	Health Care	United States Of America (The)	US Dollar	46225	7350237.25	7350237.25	0.002730393			
09/29/17	Calamos Strategic Total Return Fund	Becton Dickinson and Company		Convertible Preferred Stocks	Health Care	United States Of America (The)	US Dollar	133000	7349580	7349580	0.002730751			
09/29/17	Calamos Strategic Total Return Fund	Stanley Black & Decker, Inc.		Common Stocks	Industrials	United States Of America (The)	US Dollar	64000	7337600	7337600	0.002699344			
09/29/17	Calamos Strategic Total Return Fund	Pfizer Pharmaceuticals, Inc.		Convertible Bonds	Industrials	United States Of America (The)	US Dollar	752000	7330684	7330684	0.0026968	0.02375	44652	
09/29/17	Calamos Strategic Total Return Fund	Nabors Industries, Inc.		Common Stocks	Energy	United States Of America (The)	US Dollar	885000	7222485	7222485	0.002656996	0.0075	45306	
09/29/17	Calamos Strategic Total Return Fund	ServiceNow, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	670000	7198446.5	7198446.5	0.002645152	0.0001	44713	
09/29/17	Calamos Strategic Total Return Fund	Renovad Corp.		Convertible Preferred Stocks	Industrials	United States Of America (The)	US Dollar	120000	7101620	7101620	0.002612532			
09/29/17	Calamos Strategic Total Return Fund	ON Semiconductor Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	582200	6944830.92	6944830.92	0.002554853	0.01	44166	
09/29/17	Calamos Strategic Total Return Fund	Volant Pharmaceuticals International, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	709000	6939833.8	6939833.8	0.002553014	0.0725	44757	
09/29/17	Calamos Strategic Total Return Fund	NextEra Energy, Inc.		Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	124600	6887888	6887888	0.002533905			
09/29/17	Calamos Strategic Total Return Fund	Hess Corp.		Convertible Preferred Stocks	Energy	United States Of America (The)	US Dollar	114350	6742076	6742076	0.002480264			
09/29/17	Calamos Strategic Total Return Fund	Affiliated Managers Group, Inc.	AMG US	Common Stocks	Financials	United States Of America (The)	US Dollar	35430	6725676.9	6725676.9	0.002474231			
09/29/17	Calamos Strategic Total Return Fund	ADN Corp.		Common Stocks	Corporate Bonds	United States Of America (The)	US Dollar	510000	6688548	6688548	0.002460272	0.08205	46388	
09/29/17	Calamos Strategic Total Return Fund	SEACOR Holdings, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	650000	6671015	6671015	0.002454122	0.07375	43739	
09/29/17	Calamos Strategic Total Return Fund	Agilent Technologies, Inc.	A US	Common Stocks	Health Care	United States Of America (The)	US Dollar	103095	6618699	6618699	0.002434876			
09/29/17	Calamos Strategic Total Return Fund	CalAtlantic Group, Inc.	CA US	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	5955000	6486930.38	6486930.38	0.002386401	0.05375	44835	
09/29/17	Calamos Strategic Total Return Fund	Chubb Corp.	CB US	Common Stocks	Financials	Switzerland	US Dollar	44895	6399782.25	6399782.25	0.002354141			
09/29/17	Calamos Strategic Total Return Fund	CenterPoint Energy, Inc. (Time Warner, Inc., Charter Communications, Time, Inc.)		Convertible Preferred Stocks	Energy	United States Of America (The)	US Dollar	84885	6323508.08	6323508.08	0.002326281			
09/29/17	Calamos Strategic Total Return Fund	Halliburton Company	HAL US	Common Stocks	Energy	United States Of America (The)	US Dollar	137300	6319919	6319919	0.002324961			
09/29/17	Calamos Strategic Total Return Fund	United States Treasury Note		Other	U.S. Government And Agency Securities	United States Of America (The)	US Dollar	645000	6282748.73	6282748.73	0.002311287	0.02	46341	
09/29/17	Calamos Strategic Total Return Fund	Ingot Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	610000	6273379.5	6273379.5	0.002307104	0.0075	44440	
09/29/17	Calamos Strategic Total Return Fund	General Motors Company, Inc.	GM US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	154993	6258617.34	6258617.34	0.002300241			
09/29/17	Calamos Strategic Total Return Fund	Sprint Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	538000	6247677.1	6247677.1	0.002298418	0.07875	45184	
09/29/17	Calamos Strategic Total Return Fund	Orange, SA		Corporate Bonds	Telecommunication Services	France	Euro Currency	45000	6234261.75	6234261.75	0.002270829			
09/29/17	Calamos Strategic Total Return Fund	Jefferson Finance, LLC		Convertible Bonds	Financials	United States Of America (The)	US Dollar	602000	6201492.95	6201492.95	0.002282528	0.07375	43822	
09/29/17	Calamos Strategic Total Return Fund	Goldman Sachs Group, Inc.	GS US	Common Stocks	Financials	United States Of America (The)	US Dollar	26500	6072064	6072064	0.002233781			
09/29/17	Calamos Strategic Total Return Fund	Acalia Healthcare Company, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	558000	6009325.2	6009325.2	0.0022107	0.065	45352	
09/29/17	Calamos Strategic Total Return Fund	Enterprise State Realty OP, LP		Convertible Bonds	Real Estate	United States Of America (The)	US Dollar	591000	5974160	5974160	0.002197764	0.03225	43692	
09/29/17	Calamos Strategic Total Return Fund	Royal Gold, Inc.		Convertible Bonds	Materials	United States Of America (The)	US Dollar	530000	5851571	5851571	0.002152666	0.02875	43631	
09/29/17	Calamos Strategic Total Return Fund	ON Semiconductor Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	500000	5808575	5808575	0.002136849	0.01625	45214	
09/29/17	Calamos Strategic Total Return Fund	Oracle Corp.	ORCL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	118300	5719805	5719805	0.0021104192			
09/29/17	Calamos Strategic Total Return Fund	Convergence Health Systems, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	482500	5682914.45	5682914.45	0.002089862			
09/29/17	Calamos Strategic Total Return Fund	Marathon Petroleum Corp.	MPC US	Common Stocks	Energy	United States Of America (The)	US Dollar	100220	5620337.6	5620337.6	0.0020676	0.07125	44027	
09/29/17	Calamos Strategic Total Return Fund	Boeing Company	BA US	Common Stocks	Industrials	United States Of America (The)	US Dollar	21850	5554888.5	5554888.5	0.002043376			
09/29/17	Calamos Strategic Total Return Fund	Altra Group, Inc.		Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	85500	5422410	5422410	0.001994787			
09/29/17	Calamos Strategic Total Return Fund	Humana, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	543000	5408668	5408668	0.001989721	0.0001	43631	
09/29/17	Calamos Strategic Total Return Fund	NuVasive, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	470000	537533.5	537533.5	0.001976806	0.0225	44270	
09/29/17	Calamos Strategic Total Return Fund	Ally Financial, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	411900	5324528.33	5324528.33	0.001958778	0.08	48153	
09/29/17	Calamos Strategic Total Return Fund	IAC FinanceCo, Inc.		Convertible Bonds	Financials	United States Of America (The)	US Dollar	508000	5301919.8	5301919.8	0.001950641	0.00875	44835	
09/29/17	Calamos Strategic Total Return Fund	CSC Holdings, LLC		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	5246000	5246740.8	5246740.8	0.001930142			
09/29/17	Calamos Strategic Total Return Fund	L Brands, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	524000	513291.8	513291.8	0.001888059	0.06875	49614	
09/29/17	Calamos Strategic Total Return Fund	Starwood Waypoint Homes		Convertible Bonds	Real Estate	United States Of America (The)	US Dollar	452000	5081745.6	5081745.6	0.001869464	0.035	44576	
09/29/17	Calamos Strategic Total Return Fund	American Tower Corp.	AMT US	Common Stocks	Real Estate	United States Of America (The)	US Dollar	37100	5070828	5070828	0.001865448			
09/29/17	Calamos Strategic Total Return Fund	Affiliated Managers Group, Inc.		Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	80250	4949894.48	4949894.48	0.001819781			
09/29/17	Calamos Strategic Total Return Fund	Citrix Systems, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	420000	4882017	4882017	0.001795888	0.005	43570	
09/29/17	Calamos Strategic Total Return Fund	E*TRADE Financial Corp.	ETFC US	Common Stocks	Financials	United States Of America (The)	US Dollar	111650	4869056.5	4869056.5	0.00179112	0.0325	45413	
09/29/17	Calamos Strategic Total Return Fund	Kaman Corp.		Convertible Bonds	Industrials	United States Of America (The)	US Dollar	440000	4783218	4783218	0.001759642	0.0325	45413	
09/29/17	Calamos Strategic Total Return Fund	Emberg Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	468100	4756200.27	4756200.27	0.001749703	0.07995	49827	
09/29/17	Calamos Strategic Total Return Fund	JBS USA LUX SA / JBS USA Finance, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	4683691	4683691	4683691	0.001723028	0.0575	45823	
09/29/17	Calamos Strategic Total Return Fund	Finisar Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	490000	4598429.5	4598429.5	0.001691662	0.005	50024	
09/29/17	Calamos Strategic Total Return Fund	Nucor Corp.		Common Stocks	Materials	United States Of America (The)	US Dollar	32000	4555280	4555280	0.001690504			
09/29/17	Calamos Strategic Total Return Fund	Decom, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	510000	4533772.5	4533772.5	0.001667977	0.0075	44696	
09/29/17	Calamos Strategic Total Return Fund	Pandora Media, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	4887568	4487568	4487568	0.001650879	0.0175	44166	
09/29/17	Calamos Strategic Total Return Fund	iShares MSCI EAFE ETF	EFA US	Exchange-Traded Funds	Other	United States Of America (The)	US Dollar	65000	4451200	4451200	0.00163175			
09/29/17	Calamos Strategic Total Return Fund	ArcturionMkt, SA		Corporate Bonds	Materials	Luxembourg	US Dollar	365000	4400422.75	4400422.75	0.001616882	0.075	51058	
09/29/17	Calamos Strategic Total Return Fund	Bristol-Myers Squibb Company	BMY US	Common Stocks	Health Care	United States Of America (The)	US Dollar	89000	4391686	4391686	0.001615606			
09/29/17	Calamos Strategic Total Return Fund	Crown Castle International Corp.												

### Calamos Funds Portfolio Data as of 9/30/17 (unaudited)

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Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value	Local Market Value	Base Market Value	Percent of Investments	Interest Rate	Maturity Date
09/29/17	Calamos Strategic Total Return Fund	Teleflex, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	2915000	3085950.18	3085950.18	0.001135254	0.025	45458
09/29/17	Calamos Strategic Total Return Fund	Air Transport Services Group, Inc.		Convertible Bonds	Industrials	United States Of America (The)	US Dollar	278000	2872435	2872435	0.001056707	0.0125	45580
09/29/17	Calamos Strategic Total Return Fund	Spectra Energy Partners, LP	SEF US	Common Stocks	Energy	United States Of America (The)	US Dollar	64160	2847420.8	2847420.8	0.001047504		45663
09/29/17	Calamos Strategic Total Return Fund	Meritage Homes Corp.		Consumer Discretionary	Consumer Discretionary	United States Of America (The)	US Dollar	250000	2754975	2754975	0.001013496	0.0715	43936
09/29/17	Calamos Strategic Total Return Fund	Greatbatch, Ltd.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	2738836.7	2738836.7	2738836.7	0.001007559	0.09125	45231
09/29/17	Calamos Strategic Total Return Fund	Rite Aid Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	302000	2680442.6	2680442.6	0.00098615	0.077	46433
09/29/17	Calamos Strategic Total Return Fund	PBF Holding Company, LLC / PBF Finance Corp.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	252000	2612640.75	2612640.75	0.000961134	0.0725	45823
09/29/17	Calamos Strategic Total Return Fund	Jefferies Finance, LLC		Corporate Bonds	Financials	United States Of America (The)	US Dollar	260000	2611388	2611388	0.000960673	0.0725	45519
09/29/17	Calamos Strategic Total Return Fund	Frontier Communications Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	338000	2584787.4	2584787.4	0.000950887	0.07625	45397
09/29/17	Calamos Strategic Total Return Fund	Priceline Group, Inc.	PCLN US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	1400	2563148	2563148	0.000942507		46011
09/29/17	Calamos Strategic Total Return Fund	Frontier Communications Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	288000	2517533.6	2517533.6	0.000926237	0.105	44819
09/29/17	Calamos Strategic Total Return Fund	Menlo, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	239000	2482301.8	2482301.8	0.000913185	0.0675	44362
09/29/17	Calamos Strategic Total Return Fund	Navistar International Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	247000	2482201.8	2482201.8	0.000913148	0.0825	45011
09/29/17	Calamos Strategic Total Return Fund	CCO Holdings, LLC / CCO Holdings Capital Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	240000	245244	245244	0.000895873	0.05125	46508
09/29/17	Calamos Strategic Total Return Fund	United Continental Holdings, Inc.		Convertible Bonds	Air Transportation	United States Of America (The)	US Dollar	217000	2427101.6	2427101.6	0.000892478	0.0205	44805
09/29/17	Calamos Strategic Total Return Fund	Alexion Pharmaceuticals, Inc.	ALXN US	Common Stocks	Health Care	United States Of America (The)	US Dollar	2420002.5	2420002.5	2420002.5	0.000890266		
09/29/17	Calamos Strategic Total Return Fund	Magellan Midstream Partners, LP	MMUP	Common Stocks	Energy	United States Of America (The)	US Dollar	33560	2384773.6	2384773.6	0.000877006		
09/29/17	Calamos Strategic Total Return Fund	Endo, Ltd.		Corporate Bonds	Health Care	Ireland	US Dollar	287500	2373298.13	2373298.13	0.000873085	0.06	45122
09/29/17	Calamos Strategic Total Return Fund	United Continental Holdings, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	230000	2360996	2360996	0.000868559	0.06375	43252
09/29/17	Calamos Strategic Total Return Fund	Liberty Interactive, LLC		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	3285000	2352897.68	2352897.68	0.00086558	0.04	47437
09/29/17	Calamos Strategic Total Return Fund	T-Mobile USA, Inc.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	2225000	2342335.38	2342335.38	0.000861694	0.06625	45017
09/29/17	Calamos Strategic Total Return Fund	Intelsat Jackson Holdings, SA		Corporate Bonds	Telecommunication Services	Luxembourg	US Dollar	2275000	2332541.3	2332541.3	0.000850996	0.0975	45653
09/29/17	Calamos Strategic Total Return Fund	DCP Midstream, LLC		Corporate Bonds	Energy	United States Of America (The)	US Dollar	245000	2303759.5	2303759.5	0.000847503	0.0585	52372
09/29/17	Calamos Strategic Total Return Fund	Time, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2236000	2295142.2	2295142.2	0.000844333	0.0575	44666
09/29/17	Calamos Strategic Total Return Fund	Golden Nugget, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2171000	2286627.46	2286627.46	0.000841201	0.085	44531
09/29/17	Calamos Strategic Total Return Fund	Enterprise Products Partners, LP		Common Stocks	Energy	United States Of America (The)	US Dollar	88685	2284570.25	2284570.25	0.000832886		
09/29/17	Calamos Strategic Total Return Fund	S&P 500 Index		Purchased Options	Other	United States Of America (The)	US Dollar	9000	2259000	2259000	0.000831037		43084
09/29/17	Calamos Strategic Total Return Fund	MPT Operating Partnership, LP / MPT Finance Corp.		Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	216000	2221851.6	2221851.6	0.000817371	0.05	46675
09/29/17	Calamos Strategic Total Return Fund	Park-Ohio Industries, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	2055000	2218937.63	2218937.63	0.000816299	0.06625	46462
09/29/17	Calamos Strategic Total Return Fund	Dynegy, Inc.		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	212000	2172124.5	2172124.5	0.000799077	0.08125	46652
09/29/17	Calamos Strategic Total Return Fund	Salem Media Group, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2085000	2171350.28	2171350.28	0.000798793	0.0675	45444
09/29/17	Calamos Strategic Total Return Fund	Energy Transfer Equity, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	2040000	2170500	2170500	0.00079848	0.0432006	69037
09/29/17	Calamos Strategic Total Return Fund	Garuda World Security Corp.		Corporate Bonds	Industrials	Canada	US Dollar	216500	2162540.18	2162540.18	0.000795502	0.0725	44515
09/29/17	Calamos Strategic Total Return Fund	Liberty Interactive, LLC		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	303500	2153134.23	2153134.23	0.000794122	0.075	47529
09/29/17	Calamos Strategic Total Return Fund	AssuredPartners, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	210000	2151040.5	2151040.5	0.000791321	0.07	45884
09/29/17	Calamos Strategic Total Return Fund	Equinix, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	195000	2122116.75	2122116.75	0.000780881	0.05375	46522
09/29/17	Calamos Strategic Total Return Fund	Clear Channel Worldwide Holdings, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	214000	2112982.5	2112982.5	0.00077732	0.07625	43905
09/29/17	Calamos Strategic Total Return Fund	NRG Energy, Inc.		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	201000	2112891.9	2112891.9	0.000772987	0.06625	46402
09/29/17	Calamos Strategic Total Return Fund	United States Steel Corp.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	190000	2102597	2102597	0.0007735	0.08375	44378
09/29/17	Calamos Strategic Total Return Fund	CommScope Technologies, LLC		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1945000	2087860.25	2087860.25	0.000768078	0.06	45823
09/29/17	Calamos Strategic Total Return Fund	Alcoa Nederland Holding, BV		Corporate Bonds	Industrials	Netherlands (The)	US Dollar	183500	2086991.28	2086991.28	0.000767759	0.07	46285
09/29/17	Calamos Strategic Total Return Fund	Beauregard, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	179000	2085940.7	2085940.7	0.000767372	0.015	44680
09/29/17	Calamos Strategic Total Return Fund	Oasis Petroleum, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	204000	2083615.2	2083615.2	0.000766517	0.065	44081
09/29/17	Calamos Strategic Total Return Fund	MetLife, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	180000	2081664	2081664	0.000765799	0.064	60981
09/29/17	Calamos Strategic Total Return Fund	Larsco Petroleum, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	203000	2076500	2076500	0.000763688	0.0625	45000
09/29/17	Calamos Strategic Total Return Fund	Sally Holdings, LLC / Sally Capital, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	200800	2063541.28	2063541.28	0.000759132	0.05625	45092
09/29/17	Calamos Strategic Total Return Fund	AK Steel Corp.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	208400	2063045.38	2063045.38	0.00075895	0.06375	45945
09/29/17	Calamos Strategic Total Return Fund	Dominion Resources, Inc.		Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	40388	2050198.5	2050198.5	0.000754224		
09/29/17	Calamos Strategic Total Return Fund	IBIS USA LUX SA / IBIS USA Finance, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	204300	2049302.5	2049302.5	0.000751866	0.0725	44348
09/29/17	Calamos Strategic Total Return Fund	Rite Aid Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	210000	2042302.5	2042302.5	0.000751031	0.06125	45017
09/29/17	Calamos Strategic Total Return Fund	United Rentals North America, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	203465.17	203465.17	203465.17	0.000748502	0.07625	44666
09/29/17	Calamos Strategic Total Return Fund	Alliance Data Systems Corp.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1947000	2027732.36	2027732.36	0.000745599	0.05875	44501
09/29/17	Calamos Strategic Total Return Fund	CSX Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	183000	2024241.9	2024241.9	0.000744675	0.05875	45611
09/29/17	Calamos Strategic Total Return Fund	Menlo, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	186700	1986861.4	1986861.4	0.000730923	0.0625	45337
09/29/17	Calamos Strategic Total Return Fund	General Motors Company, Inc.	GM/WB/US	Warrants	Consumer Discretionary	United States Of America (The)	US Dollar	88470	1982612.7	1982612.7	0.00072936		
09/29/17	Calamos Strategic Total Return Fund	Malinkrodt International Finance, SA / Malinkrodt CB, LLC		Corporate Bonds	Health Care	Luxembourg	US Dollar	215000	1979303.6	1979303.6	0.000727675	0.05625	45214
09/29/17	Calamos Strategic Total Return Fund	Davita, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	192700	1974847.65	1974847.65	0.000727015	0.05125	45488
09/29/17	Calamos Strategic Total Return Fund	Energy Transfer Equity, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	185000	1950196	1950196	0.000717435	0.055	46539
09/29/17	Calamos Strategic Total Return Fund	Michael Baker International, LLC		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1949596.49	1894596.49	1894596.49	0.000717214	0.0825	43388
09/29/17	Calamos Strategic Total Return Fund	Cartersons, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	183000	1891460.55	1891460.55	0.000699827	0.05125	44774
09/29/17	Calamos Strategic Total Return Fund	Century Communities, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	174900	1848007.15	1848007.15	0.000679832	0.06675	44696
09/29/17	Calamos Strategic Total Return Fund	Reliance Intermediate Holdings, LP		Corporate Bonds	Consumer Discretionary	Canada	US Dollar	165000	1756103.25	1756103.25	0.000646032	0.065	45017
09/29/17	Calamos Strategic Total Return Fund	Freemport-McMolan, Inc.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	173000	1742179.2	1742179.2	0.00064091	0.0455	45610
09/29/17	Calamos Strategic Total Return Fund	Ardagh Midco 3, PLC		Corporate Bonds	Financials	United Kingdom	US Dollar	162500	1709957.5	1709957.5	0.000629607	0.08625	45122
09/29/17	Calamos Strategic Total Return Fund	Alcoa US Finance I Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	160000	1691688	1691688	0.000622335	0.055	46157
09/29/17	Calamos Strategic Total Return Fund	INEOS Group Holdings, SA		Corporate Bonds	Materials	Luxembourg	US Dollar	166000	1664808	1664808	0.000612447	0.05625	45505
09/29/17	Calamos Strategic Total Return Fund	Navient Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	150000	1563360	1563360	0.0006175126	0.0675	45833
09/29/17	Calamos Strategic Total Return Fund	Trendigm, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	150000	1555732.5	1555732.5	0.00057232	0.05625	45778
09/29/17	Calamos Strategic Total Return Fund	iShares MSCI EAFE ETF		Purchased Options	Other	United States Of America (The)	US Dollar	150000	1534350	1534350	0.000566454		43084
09/29/17	Calamos Strategic Total Return Fund	SFR Group, SA		Corporate Bonds	Consumer Discretionary	France	US Dollar	140000	1514226	1514226	0.000557051	0.07375	46143
09/29/17	Calamos Strategic Total Return Fund	Centronics, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	147000	1507617.3	1507617.3	0.00055462	0.035	45788
09/29/17	Calamos Strategic Total Return Fund	Tronox Europe, PLC	</										

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Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value	Local Market Value	Base Market Value	Percent of Investments	Interest Rate	Maturity Date
09/29/17	Calamos Strategic Total Return Fund	United States Cellular Corp.		Corporate Bonds	Telecommunication Services	United States of America (The)	US Dollar	1200000	1252050	1252050	0.000466002	0.067	48928
09/29/17	Calamos Strategic Total Return Fund	WRT Offshore, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	1693889	1245008.42	1245008.42	0.000458012	0.085	44362
09/29/17	Calamos Strategic Total Return Fund	Crescent Communities, LLC/Crescent Ventures, Inc.		Corporate Bonds	Real Estate	United States of America (The)	US Dollar	1168000	1240672.96	1240672.96	0.000456472	0.08975	44484
09/29/17	Calamos Strategic Total Return Fund	Hughes Satellite Systems Corp.		Corporate Bonds	Telecommunication Services	United States of America (The)	US Dollar	1150000	123627.25	123627.25	0.000454796	0.06625	46325
09/29/17	Calamos Strategic Total Return Fund	Post Holdings, Inc.		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	1185000	1222534.88	1222534.88	0.000449744	0.075	46447
09/29/17	Calamos Strategic Total Return Fund	Beverages & More, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1275000	1199928.75	1199928.75	0.000441207	0.115	44727
09/29/17	Calamos Strategic Total Return Fund	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	1200000	1192530	1192530	0.000438706	0.075	45931
09/29/17	Calamos Strategic Total Return Fund	Endo International PLC		Corporate Bonds	Health Care	United States of America (The)	US Dollar	1270000	1192326.8	1192326.8	0.000438631	0.0725	44576
09/29/17	Calamos Strategic Total Return Fund	GameStop Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1135000	1164498.65	1164498.65	0.000428394	0.055	43739
09/29/17	Calamos Strategic Total Return Fund	GameStop Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1100000	1149126	1149126	0.000422739	0.0675	44270
09/29/17	Calamos Strategic Total Return Fund	Oil Insurance, Ltd.		Corporate Bonds	Financials	Bermuda	US Dollar	1240000	1146796	1146796	0.000421867	0.042789	54786
09/29/17	Calamos Strategic Total Return Fund	CDK Global, Inc.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	1098000	1131274.89	1131274.89	0.000416171	0.04875	46539
09/29/17	Calamos Strategic Total Return Fund	NextBank Capital, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	1130000	1130429.4	1130429.4	0.00041586	0.06375	46660
09/29/17	Calamos Strategic Total Return Fund	Southwestern Energy Company		Corporate Bonds	Energy	United States of America (The)	US Dollar	1075000	1118295.63	1118295.63	0.000411997	0.075	46113
09/29/17	Calamos Strategic Total Return Fund	United Rentals North America, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	1090000	1095095.75	1095095.75	0.000402862	0.04875	46717
09/29/17	Calamos Strategic Total Return Fund	Guilport Energy Corp.		Corporate Bonds	Energy	United States of America (The)	US Dollar	1088429.4	1088429.4	1088429.4	0.00040041	0.06	45580
09/29/17	Calamos Strategic Total Return Fund	Hologic, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	1025000	1077526.13	1077526.13	0.000396198	0.025	44757
09/29/17	Calamos Strategic Total Return Fund	Park Aerospace Holdings, Ltd.		Corporate Bonds	Industrials	Ireland	US Dollar	1020000	1073652	1073652	0.000394973	0.055	45337
09/29/17	Calamos Strategic Total Return Fund	West Street Merger Sub, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	1075000	1073306.88	1073306.88	0.000394846	0.06375	45901
09/29/17	Calamos Strategic Total Return Fund	CyrusOne, LP / CyrusOne Finance Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	1000000	1070715	1070715	0.000393983	0.05375	46461
09/29/17	Calamos Strategic Total Return Fund	VFM Parent, LLC		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	1015000	1058913.98	1058913.98	0.000389551	0.0675	44727
09/29/17	Calamos Strategic Total Return Fund	Clear Fair, LP		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1020000	1052085	1052085	0.000387407	0.05375	46492
09/29/17	Calamos Strategic Total Return Fund	Altecs Financing, SA		Corporate Bonds	Financials	Luxembourg	US Dollar	950000	1045427.5	1045427.5	0.000385499	0.075	46157
09/29/17	Calamos Strategic Total Return Fund	HUB International, Ltd.		Corporate Bonds	Financials	United States of America (The)	US Dollar	1000000	1041840	1041840	0.00038327	0.07875	44470
09/29/17	Calamos Strategic Total Return Fund	Teva Pharmaceutical Finance Netherlands III, BV		Corporate Bonds	Health Care	Netherlands (The)	US Dollar	1125000	1038318.75	1038318.75	0.000381975	0.115	46296
09/29/17	Calamos Strategic Total Return Fund	Star, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	1020000	1036040	1036040	0.000381137	0.06	44652
09/29/17	Calamos Strategic Total Return Fund	Windstream Services, LLC		Corporate Bonds	Telecommunication Services	United States of America (The)	US Dollar	1400000	1035433	1035433	0.000380913	0.0775	44470
09/29/17	Calamos Strategic Total Return Fund	Intelsat Jackson Holdings, SA		Corporate Bonds	Telecommunication Services	Luxembourg	US Dollar	1085000	1030636.08	1030636.08	0.000379149	0.075	44287
09/29/17	Calamos Strategic Total Return Fund	PPL Capital Funding, Inc.		Corporate Bonds	Utilities	United States of America (The)	US Dollar	1045000	1027470.13	1027470.13	0.000377884	0.0399778	61086
09/29/17	Calamos Strategic Total Return Fund	Level 3 Financing, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	990000	1020460.1	1020460.1	0.000375486	0.05375	45778
09/29/17	Calamos Strategic Total Return Fund	Guilport Energy Corp.		Corporate Bonds	Energy	United States of America (The)	US Dollar	1000000	1015730	1015730	0.000373665	0.06375	45792
09/29/17	Calamos Strategic Total Return Fund	CenturyLink, Inc.		Corporate Bonds	Telecommunication Services	United States of America (The)	US Dollar	1010724	1010724	1010724	0.000371823	0.075	45383
09/29/17	Calamos Strategic Total Return Fund	Great Lakes Dredge & Dock Corp.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	975000	1007209.13	1007209.13	0.000370753	0.08	44686
09/29/17	Calamos Strategic Total Return Fund	ILFC Capital Trust II		Corporate Bonds	Financials	United States of America (The)	US Dollar	1020000	1006497.5	1006497.5	0.000370138	0.061	46823
09/29/17	Calamos Strategic Total Return Fund	Intelsat Jackson Holdings, SA		Corporate Bonds	Telecommunication Services	Luxembourg	US Dollar	935000	1006434	1006434	0.000370245	0.08	45337
09/29/17	Calamos Strategic Total Return Fund	Macquarie Infrastructure Corp.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1035000	1004902.2	1004902.2	0.000369682	0.10	45200
09/29/17	Calamos Strategic Total Return Fund	Alere, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	983000	1000173.59	1000173.59	0.000367951	0.065	43997
09/29/17	Calamos Strategic Total Return Fund	AV Homes, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	850000	897096.43	897096.43	0.000326344	0.0625	44606
09/29/17	Calamos Strategic Total Return Fund	Sprigfield Finance Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	765000	871958.48	871958.48	0.000320775	0.0825	45200
09/29/17	Calamos Strategic Total Return Fund	Diamond Offshore Drilling, Inc.	DO US	Common Stocks	Energy	United States of America (The)	US Dollar	60000	870000	870000	0.000320054		
09/29/17	Calamos Strategic Total Return Fund	United Continental Holdings, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	855000	863802.23	863802.23	0.000317774	0.0425	44835
09/29/17	Calamos Strategic Total Return Fund	Covanta Holding Corp.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	850000	847900.5	847900.5	0.000315124	0.05875	45552
09/29/17	Calamos Strategic Total Return Fund	CDW, LLC / CDW Finance Corp.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	809000	847836.05	847836.05	0.00031119	0.05	45170
09/29/17	Calamos Strategic Total Return Fund	Petsmart, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	960000	839616	839616	0.000308877	0.05875	45809
09/29/17	Calamos Strategic Total Return Fund	United Rentals North America, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	830000	830897.8	830897.8	0.000305689	0.04875	45945
09/29/17	Calamos Strategic Total Return Fund	Guilmark Offshore, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	290000	812000	812000	0.000298177	0.06375	44635
09/29/17	Calamos Strategic Total Return Fund	First Quantum Minerals, Ltd.		Corporate Bonds	Materials	Canada	US Dollar	787000	810267.66	810267.66	0.00029808	0.07	44242
09/29/17	Calamos Strategic Total Return Fund	Icahn Enterprises, LP		Corporate Bonds	Industrials	United States of America (The)	US Dollar	765000	808241.63	808241.63	0.000297335	0.0675	45323
09/29/17	Calamos Strategic Total Return Fund	Star, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	765000	798189.5	798189.5	0.000296837	0.075	45530
09/29/17	Calamos Strategic Total Return Fund	Halcon Resources Corp.		Corporate Bonds	Energy	United States of America (The)	US Dollar	765000	792846	792846	0.000291671	0.0675	45703
09/29/17	Calamos Strategic Total Return Fund	Clear Channel Worldwide Holdings, Inc.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	797889.35	787789.35	787789.35	0.000289811	0.07625	43905
09/29/17	Calamos Strategic Total Return Fund	IPW Industries Holding Corp.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	760000	782784.8	782784.8	0.00028797	0.09	45566
09/29/17	Calamos Strategic Total Return Fund	Altria, Inc.		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	770000	7730106.2	7730106.2	0.000283395	0.06375	45792
09/29/17	Calamos Strategic Total Return Fund	Albertsons Companies, LLC / Safeway, Inc. / New Albertson's, Inc. / Albertson's, LLC		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	860000	761026.9	761026.9	0.000279965	0.075	45731
09/29/17	Calamos Strategic Total Return Fund	M/I Homes, Inc.		Corporate Bonds	Real Estate	United States of America (The)	US Dollar	735000	753272.8	753272.8	0.00027728	0.05625	45870
09/29/17	Calamos Strategic Total Return Fund	Kinross Gold Corp.		Corporate Bonds	Materials	Canada	US Dollar	730000	738971.7	738971.7	0.000271852	0.045	46583
09/29/17	Calamos Strategic Total Return Fund	VeriCO Distribution, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	765000	712870.88	712870.88	0.000262525	0.05	45792
09/29/17	Calamos Strategic Total Return Fund	Nuance Communications, Inc.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	686000	698275.97	698275.97	0.000256881	0.05375	44658
09/29/17	Calamos Strategic Total Return Fund	Windstream Corp.		Corporate Bonds	Telecommunication Services	United States of America (The)	US Dollar	825000	664719	664719	0.000244536	0.0775	44119
09/29/17	Calamos Strategic Total Return Fund	Towne Bank		Corporate Bonds	Financials	United States of America (The)	US Dollar	640000	655104	655104	0.000240999	0.045	46598
09/29/17	Calamos Strategic Total Return Fund	Energy Transfer Equity, LP		Corporate Bonds	Energy	United States of America (The)	US Dollar	575000	621463	621463	0.00022869	0.05975	45306
09/29/17	Calamos Strategic Total Return Fund	IHO Verwaltungen GmbH		Corporate Bonds	Industrials	Germany	US Dollar	600000	613308	613308	0.000225623	0.04125	44454
09/29/17	Calamos Strategic Total Return Fund	IHO Verwaltungen GmbH		Corporate Bonds	Industrials	Germany	US Dollar	600000	612603	612603	0.000225363	0.045	45184
09/29/17	Calamos Strategic Total Return Fund	Navient Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	575000	610989.25	610989.25	0.00022477	0.065	44727
09/29/17	Calamos Strategic Total Return Fund	SBA Communications Corp.		Corporate Bonds	Telecommunication Services	United States of America (The)	US Dollar	595000	597722.13	597722.13	0.000219889	0.04	44835
09/29/17	Calamos Strategic Total Return Fund	Radian Group, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	580000	592658.5	592658.5	0.000218026	0.045	45566
09/29/17	Calamos Strategic Total Return Fund	WildHorse Resource Development Corp.		Corporate Bonds	Energy	United States of America (The)	US Dollar	565000	564149.68	564149.68	0.000207538	0.06875	45689
09/29/17	Calamos Strategic Total Return Fund	Steel Dynamics, Inc.		Corporate Bonds	Materials	United States of America (The)	US Dollar	550000	554394.5	554394.5	0.000203995	0.04125	45915
09/29/17	Calamos Strategic Total Return Fund	Diamond Offshore Drilling, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	515000	545318.05	545318.05	0.000200511	0.07975	45884
09/29/17	Calamos Strategic Total Return Fund	DuPont Fabros Technology, LP		Corporate Bonds	Real Estate	United States of America (The)	US Dollar	510000	544221	544221	0.000200207	0.05625	45092
09/29/17	Calamos Strategic Total Return Fund	Freightor-McMolan, Inc.		Corporate Bonds	Materials	United States of America (The)	US Dollar	545000	538187.5	538187.5	0.000197988	0.0555	44621
09/29/17	Calamos Strategic Total Return Fund	Transdigm, Inc.		Corporate Bonds	Industrials	United States of							

**Calamos Funds Portfolio Data as of 9/30/17 (unaudited)**

**This presentation is for informational purposes only and should not be substituted for fiscal quarter-end portfolio holdings filed with the SEC. These holdings include securities and cash equivalents.**

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Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value	Local Market Value	Base Market Value	Percent of Investments	Interest Rate	Maturity Date
09/29/17	Calamos Strategic Total Return Fund	Valeant Pharmaceuticals International, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	180000	192166.2	192166.2	7.06938E-05	0.07	45366
09/29/17	Calamos Strategic Total Return Fund	Gukar Center, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	205000	186537.7	186537.7	6.86232E-05	0.065	45570
09/29/17	Calamos Strategic Total Return Fund	Frontier Communications Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	187000	138013.48	138013.48	5.07722E-05	0.06875	45672
09/29/17	Calamos Strategic Total Return Fund	United States Steel Corp.		Purchased Options	Materials	United States Of America (The)	US Dollar	9500	12255	12255	4.50835E-06		43028
09/29/17	Calamos Strategic Total Return Fund	United States Steel Corp.		Purchased Options	Materials	United States Of America (The)	US Dollar	9500	11115	11115	4.08897E-06		43056
09/29/17	Calamos Strategic Total Return Fund	United States Steel Corp.		Purchased Options	Materials	United States Of America (The)	US Dollar	9500	3847.5	3847.5	1.41541E-06		43028
09/29/17	Calamos Strategic Total Return Fund	United States Steel Corp.		Purchased Options	Materials	United States Of America (The)	US Dollar	9500	3040	3040	1.11935E-06		43056
09/29/17	Calamos Strategic Total Return Fund	United States Steel Corp.		Purchased Options	Materials	United States Of America (The)	US Dollar	9500	475	475	1.74742E-07		43028
09/29/17	Calamos Strategic Total Return Fund	United States Steel Corp.		Purchased Options	Materials	United States Of America (The)	US Dollar	9500	285	285	1.04845E-07		43028
09/29/17	Calamos Strategic Total Return Fund	Orchestra Borrower, LLC / Orchestra Co-Issuer, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	0	0	0	0	0.0675	44727
09/29/17	Calamos Strategic Total Return Fund	United States Steel Corp.		Written Options	Materials	United States Of America (The)	US Dollar	-9500	-1757.5	-1757.5	-6.46464E-07		43028
09/29/17	Calamos Strategic Total Return Fund	United States Steel Corp.		Written Options	Materials	United States Of America (The)	US Dollar	-9500	-5842.5	-5842.5	-2.14933E-06		43028
09/29/17	Calamos Strategic Total Return Fund	United States Steel Corp.		Written Options	Materials	United States Of America (The)	US Dollar	-9500	-13585	-13585	-4.99763E-06		43056