

Calamos Funds Portfolio Data as of 6/30/17 (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
06/30/17	Calamos Strategic Total Return Fund	Apple, Inc.	AAPL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	504,140	72,606,243	72,606,243	2.81%		
06/30/17	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	65,348,094	65,374,233	65,374,233	2.53%		
06/30/17	Calamos Strategic Total Return Fund	Morgan Stanley Institutional Liquidity Funds - Government Portfolio	MFLQXX US	Short Term Investments	Financials	United States Of America (The)	US Dollar	65,181,197	65,181,197	65,181,197	2.53%		
06/30/17	Calamos Strategic Total Return Fund	Citigroup, Inc.	C US	Common Stocks	Financials	United States Of America (The)	US Dollar	945,000	63,201,605	63,201,605	2.45%		
06/30/17	Calamos Strategic Total Return Fund	JPMorgan Chase & Company	JPM US	Common Stocks	Financials	United States Of America (The)	US Dollar	567,000	51,823,800	51,823,800	2.01%		
06/30/17	Calamos Strategic Total Return Fund	Microsoft Corp.	MSFT US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	641,000	44,184,130	44,184,130	1.71%		
06/30/17	Calamos Strategic Total Return Fund	Johnson & Johnson	JNJ US	Common Stocks	Health Care	United States Of America (The)	US Dollar	275,000	36,379,750	36,379,750	1.41%		
06/30/17	Calamos Strategic Total Return Fund	Alphabet, Inc. - Class A	GOOGL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	38,600	35,885,648	35,885,648	1.39%		
06/30/17	Calamos Strategic Total Return Fund	Amazon.com, Inc.	AMZN US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	36,300	35,138,400	35,138,400	1.36%		
06/30/17	Calamos Strategic Total Return Fund	Chevron Corp.	CVX US	Common Stocks	Energy	United States Of America (The)	US Dollar	325,000	33,907,250	33,907,250	1.31%		
06/30/17	Calamos Strategic Total Return Fund	Procter & Gamble Company	PG US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	342,000	29,895,300	29,895,300	1.15%		
06/30/17	Calamos Strategic Total Return Fund	Facebook, Inc. - Class A	FB US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	195,000	29,441,100	29,441,100	1.14%		
06/30/17	Calamos Strategic Total Return Fund	General Electric Company	GE US	Common Stocks	Industrials	United States Of America (The)	US Dollar	1,087,514	29,373,753	29,373,753	1.14%		
06/30/17	Calamos Strategic Total Return Fund	Exxon Mobil Corp.	XOM US	Common Stocks	Energy	United States Of America (The)	US Dollar	360,000	29,062,800	29,062,800	1.13%		
06/30/17	Calamos Strategic Total Return Fund	Wells Fargo & Company	WFC US	Common Stocks	Financials	United States Of America (The)	US Dollar	511,029	28,316,117	28,316,117	1.10%		
06/30/17	Calamos Strategic Total Return Fund	Liberty Interactive, LLC	LIHT US	Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	24,200,000	27,747,599	27,747,599	1.08%	1.750%	09/30/46
06/30/17	Calamos Strategic Total Return Fund	UnitedHealth Group, Inc.	UNH US	Common Stocks	Health Care	United States Of America (The)	US Dollar	139,700	25,903,174	25,903,174	1.00%		
06/30/17	Calamos Strategic Total Return Fund	DOW US	DOW US	Common Stocks	Materials	United States Of America (The)	US Dollar	400,000	25,228,000	25,228,000	0.98%		
06/30/17	Calamos Strategic Total Return Fund	Dow Chemical Company	BC US	Common Stocks	Financials	United States Of America (The)	US Dollar	1,032,250	25,042,385	25,042,385	0.97%		
06/30/17	Calamos Strategic Total Return Fund	Bank of America Corp.	BAC US	Common Stocks	Financials	United States Of America (The)	US Dollar	740,400	24,870,036	24,870,036	0.96%		
06/30/17	Calamos Strategic Total Return Fund	Pfizer, Inc.	PFE US	Common Stocks	Health Care	United States Of America (The)	US Dollar	248,000	24,870,036	24,870,036	0.96%		
06/30/17	Calamos Strategic Total Return Fund	Eli Lilly and Company	LLY US	Common Stocks	Health Care	United States Of America (The)	US Dollar	300,000	24,690,000	24,690,000	0.96%		
06/30/17	Calamos Strategic Total Return Fund	Home Depot, Inc.	HD US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	154,215	23,656,581	23,656,581	0.92%		
06/30/17	Calamos Strategic Total Return Fund	Comcast Corp. - Class A	CMCSA US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	600,000	23,352,000	23,352,000	0.90%		
06/30/17	Calamos Strategic Total Return Fund	AT&T, Inc.	T US	Common Stocks	Telecommunication Services	United States Of America (The)	US Dollar	23,203,950	23,203,950	23,203,950	0.90%		
06/30/17	Calamos Strategic Total Return Fund	Coca-Cola Company	KO US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	505,000	22,649,250	22,649,250	0.88%		
06/30/17	Calamos Strategic Total Return Fund	Applied Materials, Inc.	AMAT US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	547,000	22,596,570	22,596,570	0.88%		
06/30/17	Calamos Strategic Total Return Fund	PepsiCo, Inc.	PEP US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	189,300	21,862,257	21,862,257	0.85%		
06/30/17	Calamos Strategic Total Return Fund	Walt Disney Company	DIS US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	201,000	21,356,250	21,356,250	0.83%		
06/30/17	Calamos Strategic Total Return Fund	Merck & Company, Inc.	MRK US	Common Stocks	Health Care	United States Of America (The)	US Dollar	331,975	21,276,278	21,276,278	0.82%		
06/30/17	Calamos Strategic Total Return Fund	United Therapeutics	UNTH US	Common Stocks	Health Care	United States Of America (The)	US Dollar	180,000	20,475,080	20,475,080	0.79%		
06/30/17	Calamos Strategic Total Return Fund	Anthem, Inc.	ANTH US	Convertible Preferred Stocks	Health Care	United States Of America (The)	US Dollar	374,395	19,775,544	19,775,544	0.77%		
06/30/17	Calamos Strategic Total Return Fund	Salesforce.com, Inc.	SF US	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	14,420,000	19,168,939	19,168,939	0.74%	0.250%	04/01/18
06/30/17	Calamos Strategic Total Return Fund	Priceline Group, Inc.	PNL US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	16,580,000	19,034,089	19,034,089	0.74%	0.900%	09/15/21
06/30/17	Calamos Strategic Total Return Fund	Starbucks Corp.	SBUX US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	324,000	18,892,440	18,892,440	0.73%		
06/30/17	Calamos Strategic Total Return Fund	McDonald's Corp.	MCD US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	123,000	18,838,680	18,838,680	0.73%		
06/30/17	Calamos Strategic Total Return Fund	Siemens, AG	SIE GR	Common Stocks	Industrials	Germany	Euro Currency	135,000	16,258,623	16,569,781	0.72%		
06/30/17	Calamos Strategic Total Return Fund	American International Group, Inc.	AIG US	Common Stocks	Financials	United States Of America (The)	US Dollar	292,340	16,314,609	16,314,609	0.71%		
06/30/17	Calamos Strategic Total Return Fund	Liberty Media Corp.	LMCA US	Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	14,750,000	17,992,915	17,992,915	0.68%	1.375%	10/15/23
06/30/17	Calamos Strategic Total Return Fund	First Republic Bank	FR US	Common Stocks	Financials	United States Of America (The)	US Dollar	175,950	17,522,505	17,522,505	0.68%		
06/30/17	Calamos Strategic Total Return Fund	Philip Morris International, Inc.	PM US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	147,500	17,323,875	17,323,875	0.67%		
06/30/17	Calamos Strategic Total Return Fund	Liberty Media Corp.	LIBM US	Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	15,800,000	17,271,534	17,271,534	0.67%		
06/30/17	Calamos Strategic Total Return Fund	Masco Corp.	MAS US	Common Stocks	Industrials	United States Of America (The)	US Dollar	450,000	17,184,500	17,184,500	0.67%	2.250%	09/30/46
06/30/17	Calamos Strategic Total Return Fund	BP, PLC	BP US	Common Stocks	Energy	United Kingdom	US Dollar	475,000	16,458,750	16,458,750	0.64%		
06/30/17	Calamos Strategic Total Return Fund	Honeywell International, Inc.	HON US	Common Stocks	Industrials	United States Of America (The)	US Dollar	118,650	15,814,859	15,814,859	0.61%		
06/30/17	Calamos Strategic Total Return Fund	Allergan, PLC	ALLG US	Convertible Preferred Stocks	Health Care	United States Of America (The)	US Dollar	15,492,000	15,492,000	15,492,000	0.60%		
06/30/17	Calamos Strategic Total Return Fund	Visa, Inc. - Class A	V US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	160,000	15,004,800	15,004,800	0.58%		
06/30/17	Calamos Strategic Total Return Fund	NextEra Energy, Inc.	NEE US	Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	231,000	14,816,340	14,816,340	0.57%		
06/30/17	Calamos Strategic Total Return Fund	United Technologies Corp.	UTX US	Common Stocks	Industrials	United States Of America (The)	US Dollar	120,464	14,709,859	14,709,859	0.57%		
06/30/17	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	14,588,000	14,588,000	0.57%		
06/30/17	Calamos Strategic Total Return Fund	Eaton Corp., PLC	ETN US	Common Stocks	Industrials	United States Of America (The)	US Dollar	185,000	14,398,550	14,398,550	0.56%		
06/30/17	Calamos Strategic Total Return Fund	Walgreens Boots Alliance, Inc.	WBA US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	177,650	13,911,772	13,911,772	0.54%		
06/30/17	Calamos Strategic Total Return Fund	American Express Company	AXP US	Common Stocks	Financials	United States Of America (The)	US Dollar	165,000	13,899,600	13,899,600	0.54%		
06/30/17	Calamos Strategic Total Return Fund	Microchip Technology, Inc.	MCHP US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	12,970,000	13,732,285	13,732,285	0.53%	1.625%	02/15/27
06/30/17	Calamos Strategic Total Return Fund	Intel Corp.	INTC US	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	8,100,000	13,411,859	13,411,859	0.52%	1.250%	08/01/39
06/30/17	Calamos Strategic Total Return Fund	Stryker Corp.	SYK US	Common Stocks	Health Care	United States Of America (The)	US Dollar	93,375	12,958,583	12,958,583	0.50%		
06/30/17	Calamos Strategic Total Return Fund	Wal-Mart Stores, Inc.	WMT US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	170,835	12,928,793	12,928,793	0.50%		
06/30/17	Calamos Strategic Total Return Fund	Lockheed Martin Corp.	LMT US	Common Stocks	Industrials	United States Of America (The)	US Dollar	46,281	12,848,068	12,848,068	0.50%		
06/30/17	Calamos Strategic Total Return Fund	American Tower Corp.	AMT US	Convertible Preferred Stocks	Real Estate	United States Of America (The)	US Dollar	105,279	12,762,973	12,762,973	0.49%		
06/30/17	Calamos Strategic Total Return Fund	Nintendo Company, Ltd.	NTDOY US	Common Stocks	Information Technology	Japan	US Dollar	300,000	12,575,640	12,575,640	0.49%		
06/30/17	Calamos Strategic Total Return Fund	Square, Inc.	SQ US	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	10,000,000	12,302,400	12,302,400	0.48%	0.375%	03/01/22
06/30/17	Calamos Strategic Total Return Fund	Carnival Corp.	CCL US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	185,615	12,170,776	12,170,776	0.47%		
06/30/17	Calamos Strategic Total Return Fund	United Parcel Service, Inc. - Class B	UPS US	Common Stocks	Industrials	United States Of America (The)	US Dollar	109,300	12,087,487	12,087,487	0.47%		
06/30/17	Calamos Strategic Total Return Fund	CSX Corp.	CSX US	Common Stocks	Industrials	United States Of America (The)	US Dollar	220,200	12,014,112	12,014,112	0.47%		
06/30/17	Calamos Strategic Total Return Fund	Newell Rubbermaid, Inc.	NWL US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	222,342	11,921,978	11,921,978	0.46%		
06/30/17	Calamos Strategic Total Return Fund	Bunge, Ltd.	BUN US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	113,900	11,775,550	11,775,550	0.46%		
06/30/17	Calamos Strategic Total Return Fund	Verizon Communications, Inc.	VZ US	Common Stocks	Telecommunication Services	United States Of America (The)	US Dollar	261,000	11,656,260	11,656,260	0.45%		
06/30/17	Calamos Strategic Total Return Fund	Broadcom, Ltd.	AVGO US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	49,575	11,553,454	11,553,454	0.45%		
06/30/17	Calamos Strategic Total Return Fund	Whirlpool Corp.	WHP US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	60,000	11,497,200	11,497,200	0.45%		
06/30/17	Calamos Strategic Total Return Fund	Alphabet, Inc. - Class C	GOOG US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	12,534	11,390,022	11,390,022	0.44%		
06/30/17	Calamos Strategic Total Return Fund	Belden, Inc.	BEL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	11,000,000	11,375,375	11,375,375	0.44%	5.500%	09/01/22
06/30/17	Calamos Strategic Total Return Fund	Royal Caribbean Cruises, Ltd.	RCL US	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	8,610,000	11,242,292	11,242,292	0.44%	7.500%	10/01/27
06/30/17	Calamos Strategic Total Return Fund	Hecla Corp.	NOX US	Common Stocks	Information Technology	Finland	US Dollar	1,820,000	11,211,200	11,211,200	0.43%		
06/30/17	Calamos Strategic Total Return Fund	MetLife, Inc.	MET US	Common Stocks	Financials	United States Of America (The)	US Dollar	203,205	11,144,083	11,144,083	0.43%		
06/30/17	Calamos Strategic Total Return Fund	Caterpillar, Inc.	CAT US	Common Stocks	Industrials	United States Of America (The)	US Dollar	103,225	11,092,559	11,092,559	0.43%		
06/30/17	Calamos Strategic Total Return Fund	TIX Companies, Inc.	TIX US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	153,000	11,042,010	11,042,010	0.43%		

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06/30/17	Calamos Strategic Total Return Fund	E.J. du Pont de Nemours and Company	DD US	Common Stocks	Materials	United States Of America (The)	US Dollar	99,750	8,050,823	8,050,823	0.31%		
06/30/17	Calamos Strategic Total Return Fund	Pacira Pharmaceuticals, Inc.	LCKX US	Convertible Bonds	Industrials	United States Of America (The)	US Dollar	7,520,000	8,043,467	8,043,467	0.31%	2.375%	04/01/22
06/30/17	Calamos Strategic Total Return Fund	Lean Research Corp.	MS US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	56,750	8,026,153	8,026,153	0.31%		
06/30/17	Calamos Strategic Total Return Fund	Morgan Stanley		Common Stocks	Financials	United States Of America (The)	US Dollar	180,000	8,020,800	8,020,800	0.31%		
06/30/17	Calamos Strategic Total Return Fund	Liberty Expedia Holdings, Inc.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	7,429,000	7,952,373	7,952,373	0.31%	1.000%	06/30/47
06/30/17	Calamos Strategic Total Return Fund	Silicon Laboratories, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	7,600,000	7,898,718	7,898,718	0.31%	1.375%	03/01/22
06/30/17	Calamos Strategic Total Return Fund	DTE Energy Company		Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	144,600	7,860,687	7,860,687	0.30%		
06/30/17	Calamos Strategic Total Return Fund	Discover Financial Services	DFS US	Common Stocks	Financials	United States Of America (The)	US Dollar	125,000	7,773,750	7,773,750	0.30%		
06/30/17	Calamos Strategic Total Return Fund	Ares Capital Corp.		Convertible Bonds	Financials	United States Of America (The)	US Dollar	7,500,000	7,556,775	7,556,775	0.29%	3.750%	02/01/22
06/30/17	Calamos Strategic Total Return Fund	NXP Semiconductors, NV		Convertible Bonds	Information Technology	Netherlands (The)	US Dollar	6,300,000	7,525,665	7,525,665	0.29%	1.000%	12/01/19
06/30/17	Calamos Strategic Total Return Fund	Thermo Fisher Scientific, Inc.	TMO US	Common Stocks	Health Care	United States Of America (The)	US Dollar	42,800	7,467,316	7,467,316	0.29%		
06/30/17	Calamos Strategic Total Return Fund	Worldpay, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	6,000,000	7,460,610	7,460,610	0.29%	0.750%	07/15/18
06/30/17	Calamos Strategic Total Return Fund	BBT Corp.	BBT US	Common Stocks	Financials	United States Of America (The)	US Dollar	161,625	7,339,391	7,339,391	0.28%		
06/30/17	Calamos Strategic Total Return Fund	Lowes's Companies, Inc.	LOW US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	94,000	7,287,820	7,287,820	0.28%		
06/30/17	Calamos Strategic Total Return Fund	Becton Dickinson and Company		Convertible Preferred Stocks	Health Care	United States Of America (The)	US Dollar	333,000	7,285,740	7,285,740	0.28%		
06/30/17	Calamos Strategic Total Return Fund	Ford Motor Company	F US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	2,733,500	7,273,500	7,273,500	0.28%		
06/30/17	Calamos Strategic Total Return Fund	American Tower Corp.	AMT US	Common Stocks	Real Estate	United States Of America (The)	US Dollar	54,627	7,228,245	7,228,245	0.28%		
06/30/17	Calamos Strategic Total Return Fund	Orange, SA	ORA FP	Common Stocks	Telecommunication Services	France	Euro Currency	450,000	6,270,377	7,165,709	0.28%		
06/30/17	Calamos Strategic Total Return Fund	Viastar, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	7,000,000	7,152,635	7,152,635	0.28%	6.875%	06/15/20
06/30/17	Calamos Strategic Total Return Fund	Nabors Industries, Inc.		Convertible Bonds	Energy	United States Of America (The)	US Dollar	8,850,000	7,076,460	7,076,460	0.28%	0.750%	01/15/24
06/30/17	Calamos Strategic Total Return Fund	Cisco Systems, Inc.	CSCO US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	225,000	7,042,500	7,042,500	0.27%		
06/30/17	Calamos Strategic Total Return Fund	Crown Castle International Corp.	CCOI US	Common Stocks	Real Estate	United States Of America (The)	US Dollar	70,275	7,040,150	7,040,150	0.27%		
06/30/17	Calamos Strategic Total Return Fund	Stanley Black & Decker, Inc.		Convertible Preferred Stocks	Industrials	United States Of America (The)	US Dollar	64,000	7,022,080	7,022,080	0.27%		
06/30/17	Calamos Strategic Total Return Fund	Aetna, Inc.	AET US	Common Stocks	Health Care	United States Of America (The)	US Dollar	46,225	7,018,342	7,018,342	0.27%		
06/30/17	Calamos Strategic Total Return Fund	Servicework, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	6,700,000	6,863,614	6,863,614	0.27%	0.010%	06/01/22
06/30/17	Calamos Strategic Total Return Fund	Abbott Laboratories	ABT US	Common Stocks	Health Care	United States Of America (The)	US Dollar	139,700	6,790,817	6,790,817	0.26%		
06/30/17	Calamos Strategic Total Return Fund	iShares NASDAQ Biotechnology ETF	IBB US	Exchange-Traded Funds	Health Care	United States Of America (The)	US Dollar	21,750	6,744,240	6,744,240	0.26%		
06/30/17	Calamos Strategic Total Return Fund	NextEra Energy, Inc.		Utilities	Utilities	United States Of America (The)	US Dollar	124,600	6,729,646	6,729,646	0.26%		
06/30/17	Calamos Strategic Total Return Fund	AOM Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	5,100,000	6,702,165	6,702,165	0.26%	8.205%	01/01/27
06/30/17	Calamos Strategic Total Return Fund	Great Plains Energy, Inc.		Convertible Preferred Stocks	Energy	United States Of America (The)	US Dollar	230,000	6,683,040	6,683,040	0.26%		
06/30/17	Calamos Strategic Total Return Fund	Remondor Corp.		Convertible Preferred Stocks	Industrials	United States Of America (The)	US Dollar	122,000	6,618,500	6,618,500	0.26%		
06/30/17	Calamos Strategic Total Return Fund	SEACOR Holdings, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	6,608,355	6,608,355	6,608,355	0.26%	3.737%	10/01/21
06/30/17	Calamos Strategic Total Return Fund	Chubb Corp.	CB US	Common Stocks	Financials	Switzerland	US Dollar	44,895	6,526,835	6,526,835	0.25%		
06/30/17	Calamos Strategic Total Return Fund	Nutraiva, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	4,900,000	6,514,647	6,514,647	0.25%	2.500%	03/15/19
06/30/17	Calamos Strategic Total Return Fund	CalAtlantic Group, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	5,955,000	6,457,394	6,457,394	0.25%	5.375%	10/01/22
06/30/17	Calamos Strategic Total Return Fund	Hess Corp.		Convertible Preferred Stocks	Energy	United States Of America (The)	US Dollar	114,350	6,360,147	6,360,147	0.25%		
06/30/17	Calamos Strategic Total Return Fund	United States Treasury Note		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	6,450,000	6,291,476	6,291,476	0.24%	2.000%	11/15/22
06/30/17	Calamos Strategic Total Return Fund	Jefferies Finance, LLC		Corporate Bonds	Financials	United States Of America (The)	US Dollar	6,025,000	6,194,694	6,194,694	0.24%	7.875%	04/01/20
06/30/17	Calamos Strategic Total Return Fund	Sprint Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	5,380,000	6,189,340	6,189,340	0.24%	7.875%	09/15/23
06/30/17	Calamos Strategic Total Return Fund	Alwood Oceanics, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	6,169,000	6,144,016	6,144,016	0.24%	6.500%	02/01/20
06/30/17	Calamos Strategic Total Return Fund	Community Health Systems, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	6,285,000	6,128,755	6,128,755	0.24%	7.125%	07/15/20
06/30/17	Calamos Strategic Total Return Fund	CenterPoint Energy, Inc. (Time Warner, Inc., Charter Communications, Time, Inc.)		Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	84,865	6,110,862	6,110,862	0.24%		
06/30/17	Calamos Strategic Total Return Fund	ON Semiconductor Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	5,822,000	6,069,639	6,069,639	0.24%	1.000%	12/01/20
06/30/17	Calamos Strategic Total Return Fund	Empire State Realty OP, LP		Convertible Bonds	Real Estate	United States Of America (The)	US Dollar	5,300,000	6,015,924	6,015,924	0.23%	2.625%	08/15/19
06/30/17	Calamos Strategic Total Return Fund	Acadial Healthcare Company, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	5,380,000	5,985,499	5,985,499	0.23%	6.500%	03/01/24
06/30/17	Calamos Strategic Total Return Fund	Inghit Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	5,100,000	5,955,186	5,955,186	0.23%	0.750%	09/01/21
06/30/17	Calamos Strategic Total Return Fund	Oracle Corp.	ORCL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	118,300	5,931,562	5,931,562	0.23%		
06/30/17	Calamos Strategic Total Return Fund	Valant Pharmaceuticals International, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	6,225,000	5,892,523	5,892,523	0.23%	7.250%	07/15/22
06/30/17	Calamos Strategic Total Return Fund	Hamblin Company	HAL US	Common Stocks	Health Care	United States Of America (The)	US Dollar	137,200	5,864,083	5,864,083	0.23%		
06/30/17	Calamos Strategic Total Return Fund	Royal Gold, Inc.		Convertible Bonds	Materials	United States Of America (The)	US Dollar	5,300,000	5,721,748	5,721,748	0.22%	2.875%	06/15/19
06/30/17	Calamos Strategic Total Return Fund	Goldman Sachs Group, Inc.	GS US	Common Stocks	Financials	United States Of America (The)	US Dollar	25,600	5,680,640	5,680,640	0.22%		
06/30/17	Calamos Strategic Total Return Fund	Yahoo!, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	4,760,000	5,423,425	5,423,425	0.21%	0.010%	12/01/18
06/30/17	Calamos Strategic Total Return Fund	General Motors Company	GM US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	154,991	5,413,905	5,413,905	0.21%		
06/30/17	Calamos Strategic Total Return Fund	Waters Corp.	WAT US	Common Stocks	Health Care	United States Of America (The)	US Dollar	29,000	5,331,360	5,331,360	0.21%		
06/30/17	Calamos Strategic Total Return Fund	View Solutions, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	5,000,000	5,236,100	5,236,100	0.20%	1.000%	03/01/24
06/30/17	Calamos Strategic Total Return Fund	Dexcom, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	5,100,000	5,228,648	5,228,648	0.20%	0.750%	05/01/22
06/30/17	Calamos Strategic Total Return Fund	Conva Systems, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	4,200,000	5,198,025	5,198,025	0.20%		
06/30/17	Calamos Strategic Total Return Fund	Ally Financial, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	4,119,000	5,054,446	5,054,446	0.20%	8.000%	11/15/21
06/30/17	Calamos Strategic Total Return Fund	ON Semiconductor Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	5,000,000	5,019,650	5,019,650	0.19%	1.625%	10/15/23
06/30/17	Calamos Strategic Total Return Fund	Colony Starwood Homes		Convertible Bonds	Real Estate	United States Of America (The)	US Dollar	4,520,000	4,855,316	4,855,316	0.19%	3.500%	01/15/22
06/30/17	Calamos Strategic Total Return Fund	Macquarie Infrastructure Corp.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	4,850,000	4,845,562	4,845,562	0.19%	2.000%	10/01/23
06/30/17	Calamos Strategic Total Return Fund	Finisar Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	4,900,000	4,820,816	4,820,816	0.19%	0.500%	12/15/36
06/30/17	Calamos Strategic Total Return Fund	H&K Equipment Services, Inc.		Convertible Bonds	Industrials	United States Of America (The)	US Dollar	4,605,000	4,799,469	4,799,469	0.19%	7.000%	09/01/22
06/30/17	Calamos Strategic Total Return Fund	Nucor Corp.	NUE US	Common Stocks	Materials	United States Of America (The)	US Dollar	82,000	4,745,340	4,745,340	0.18%		
06/30/17	Calamos Strategic Total Return Fund	Pandora Media, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	4,800,000	4,567,392	4,567,392	0.18%	1.750%	12/01/20
06/30/17	Calamos Strategic Total Return Fund	Kaman Corp.		Convertible Bonds	Industrials	United States Of America (The)	US Dollar	4,400,000	4,474,448	4,474,448	0.17%	3.250%	05/01/24
06/30/17	Calamos Strategic Total Return Fund	iHS USA LUX SA		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	4,700,000	4,427,165	4,427,165	0.17%	5.750%	06/15/25
06/30/17	Calamos Strategic Total Return Fund	Boring Company	BA US	Common Stocks	Industrials	United States Of America (The)	US Dollar	21,850	4,337,140	4,337,140	0.17%		
06/30/17	Calamos Strategic Total Return Fund	WebMD Health Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	4,313,000	4,234,352	4,234,352	0.16%	2.625%	06/15/23
06/30/17	Calamos Strategic Total Return Fund	Pioneer Natural Resources Company	PXO US	Common Stocks	Energy	United States Of America (The)	US Dollar	26,500	4,228,870	4,228,870	0.16%		
06/30/17	Calamos Strategic Total Return Fund	Welltower, Inc.	HCS US	Common Stocks	Real Estate	United States Of America (The)	US Dollar	56,400	4,221,540	4,221,540	0.16%		
06/30/17	Calamos Strategic Total Return Fund	Nuclear Energy, LP		Convertible Preferred Stocks	Energy	United States Of America (The)	US Dollar	165,000	4,149,750	4,149,750	0.16%		
06/30/17	Calamos Strategic Total Return Fund	DOH DBS Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	3,730,000	4,142,445	4,142,445	0.16%	6.750%	06/01/21
06/30/17	Calamos Strategic Total Return Fund	ZF North America Capital, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	3,895,000	4,113,159	4,113,159	0.16%	4.750%	04/29/25
06/30/17	Calamos Strategic Total Return Fund	Mentor, Inc.		Convertible Bonds	Industrials	United States Of America (The)	US Dollar	3,756,000	3,890,296	3,890,296	0.15%	6.750%	06/15/21
06/30/17													

Calamos Funds Portfolio Data as of 6/30/17 (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

The portfolio data is "as of" the date indicated and may not represent current or future portfolio composition. Portfolio holdings are subject to change daily without notice. Includes cash and cash equivalents and excludes forwards, futures, and swaps. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) requirements and are unaudited. Therefore, this information may differ from the information contained in the annual and semi-annual reports to shareholders filed with the SEC on Form N-CSR or Form N-Q. This information does not constitute a recommendation or offer for a particular security, nor should it be taken as a solicitation or recommendation to buy or sell securities or other investments.

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
06/30/17	Calamos Strategic Total Return Fund	TopBuild Corp.	BLD US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	49,999	2,653,447	2,653,447	0.10%		
06/30/17	Calamos Strategic Total Return Fund	Liberty Interactive, LLC		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2,435,000	2,621,679	2,621,679	0.10%	8.250%	02/01/30
06/30/17	Calamos Strategic Total Return Fund	Information Science Technologies, LLC		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	2,350,000	2,526,426	2,526,426	0.10%	6.000%	06/15/25
06/30/17	Calamos Strategic Total Return Fund	Navistar International Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	2,470,000	2,498,096	2,498,096	0.10%	8.250%	11/01/21
06/30/17	Calamos Strategic Total Return Fund	Quicken Loans, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	2,400,000	2,485,884	2,485,884	0.10%	5.750%	05/01/25
06/30/17	Calamos Strategic Total Return Fund	CCO Holdings, LLC / CCO Holdings Capital Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2,400,000	2,463,528	2,463,528	0.10%	5.125%	05/01/27
06/30/17	Calamos Strategic Total Return Fund	United Rentals North America, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	2,300,000	2,408,365	2,408,365	0.09%	6.125%	06/15/23
06/30/17	Calamos Strategic Total Return Fund	United Continental Holdings, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	2,300,000	2,386,342	2,386,342	0.09%	6.375%	06/01/18
06/30/17	Calamos Strategic Total Return Fund	T-Mobile USA, Inc.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	2,225,000	2,356,854	2,356,854	0.09%	6.625%	04/01/23
06/30/17	Calamos Strategic Total Return Fund	Arcion, Inc.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	2,250,000	2,339,044	2,339,044	0.09%	5.125%	10/01/24
06/30/17	Calamos Strategic Total Return Fund	Time, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2,236,000	2,313,343	2,313,343	0.09%	5.750%	04/15/22
06/30/17	Calamos Strategic Total Return Fund	Golden Nugget, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2,171,000	2,310,118	2,310,118	0.09%	8.500%	12/01/21
06/30/17	Calamos Strategic Total Return Fund	The Nature's Bounty Company		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	2,150,000	2,284,203	2,284,203	0.09%	7.625%	05/15/21
06/30/17	Calamos Strategic Total Return Fund	ArcelorMittal		Corporate Bonds	Materials	Luxembourg	US Dollar	2,005,000	2,258,693	2,258,693	0.09%	7.500%	10/15/39
06/30/17	Calamos Strategic Total Return Fund	Endo, Ltd.		Corporate Bonds	Health Care	Israel	US Dollar	2,600,000	2,191,852	2,191,852	0.08%	6.000%	07/15/23
06/30/17	Calamos Strategic Total Return Fund	Park Ohio Industries, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	2,055,000	2,164,768	2,164,768	0.08%	6.625%	04/15/27
06/30/17	Calamos Strategic Total Return Fund	Garda World Security Corp.		Corporate Bonds	Industrials	Canada	US Dollar	2,105,000	2,147,521	2,147,521	0.08%	7.250%	11/15/21
06/30/17	Calamos Strategic Total Return Fund	Salem Media Group, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2,085,000	2,144,370	2,144,370	0.08%	6.750%	06/01/24
06/30/17	Calamos Strategic Total Return Fund	Clear Channel Worldwide Holdings, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	2,140,000	2,138,020	2,138,020	0.08%	7.625%	03/15/20
06/30/17	Calamos Strategic Total Return Fund	Equinix, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,950,000	2,087,894	2,087,894	0.08%	5.375%	05/15/27
06/30/17	Calamos Strategic Total Return Fund	Energy Transfer Equity, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	2,400,000	2,088,500	2,088,500	0.08%	4.187%	11/01/66
06/30/17	Calamos Strategic Total Return Fund	Dell International, LLC / EMC Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,895,000	2,084,433	2,084,433	0.08%	8.875%	06/15/26
06/30/17	Calamos Strategic Total Return Fund	Carriro Oil & Gas, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	2,000,000	2,072,391	2,072,391	0.08%	7.500%	09/15/20
06/30/17	Calamos Strategic Total Return Fund	DISH DBS Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,930,000	2,061,047	2,061,047	0.08%	5.875%	11/15/24
06/30/17	Calamos Strategic Total Return Fund	United Rentals North America, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,955,000	2,043,824	2,043,824	0.08%	7.625%	04/15/22
06/30/17	Calamos Strategic Total Return Fund	Domvnia Resources, Inc.		Corporate Bonds	Convertible Preferred Stocks	United States Of America (The)	US Dollar	40,398	2,032,827	2,032,827	0.08%		
06/30/17	Calamos Strategic Total Return Fund	Alliance Data Systems Corp.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,947,000	2,018,309	2,018,309	0.08%	5.875%	11/01/21
06/30/17	Calamos Strategic Total Return Fund	Oasis Petroleum, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	2,040,000	1,997,670	1,997,670	0.08%	6.500%	11/01/21
06/30/17	Calamos Strategic Total Return Fund	Mentor, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,867,000	1,949,353	1,949,353	0.08%	6.250%	02/15/24
06/30/17	Calamos Strategic Total Return Fund	Comsense Technologies, LLC		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,950,000	1,940,123	1,940,123	0.08%	5.000%	03/15/27
06/30/17	Calamos Strategic Total Return Fund	Michael Baker International, LLC		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,943,000	1,937,948	1,937,948	0.08%	8.250%	10/15/18
06/30/17	Calamos Strategic Total Return Fund	Energy Transfer Equity, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,850,000	1,919,782	1,919,782	0.07%	5.500%	06/01/27
06/30/17	Calamos Strategic Total Return Fund	Cartronics, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,830,000	1,876,015	1,876,015	0.07%	5.125%	08/01/22
06/30/17	Calamos Strategic Total Return Fund	Century Communities, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,740,000	1,838,234	1,838,234	0.07%	8.875%	05/15/22
06/30/17	Calamos Strategic Total Return Fund	Fresh Market, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	2,150,000	1,805,602	1,805,602	0.07%	9.750%	05/01/23
06/30/17	Calamos Strategic Total Return Fund	Reliance Intermediate Holdings, LP		Corporate Bonds	Consumer Discretionary	Canada	US Dollar	1,650,000	1,772,768	1,772,768	0.07%	6.500%	04/01/23
06/30/17	Calamos Strategic Total Return Fund	Advance Auto Parts, Inc.	AAP US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	14,300	1,667,237	1,667,237	0.06%		
06/30/17	Calamos Strategic Total Return Fund	INEOS Group Holdings, SA		Corporate Bonds	Materials	Luxembourg	US Dollar	1,600,000	1,654,992	1,654,992	0.06%	6.625%	08/01/24
06/30/17	Calamos Strategic Total Return Fund	Freemont-McMolan, Inc.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	1,730,000	1,637,047	1,637,047	0.06%	4.550%	11/14/24
06/30/17	Calamos Strategic Total Return Fund	TransDigm, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,500,000	1,550,070	1,550,070	0.06%	6.500%	07/15/24
06/30/17	Calamos Strategic Total Return Fund	General Motors Company, Inc.	GM/WS/US	Warrants	Consumer Discretionary	United States Of America (The)	US Dollar	88,470	1,533,185	1,533,185	0.06%		
06/30/17	Calamos Strategic Total Return Fund	SFS Group, SA		Corporate Bonds	Consumer Discretionary	France	US Dollar	1,400,000	1,520,253	1,520,253	0.06%	3.75%	05/01/26
06/30/17	Calamos Strategic Total Return Fund	Cardtronics, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,470,000	1,515,335	1,515,335	0.06%	5.500%	05/01/25
06/30/17	Calamos Strategic Total Return Fund	Alizee Luxembourg, SA		Corporate Bonds	Consumer Discretionary	Luxembourg	US Dollar	1,400,000	1,486,709	1,486,709	0.06%	7.750%	05/15/22
06/30/17	Calamos Strategic Total Return Fund	NRG Energy, Inc.		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	1,460,000	1,465,533	1,465,533	0.06%	6.625%	01/15/27
06/30/17	Calamos Strategic Total Return Fund	Sealed Air Corp.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	1,340,000	1,438,577	1,438,577	0.06%	5.250%	04/01/23
06/30/17	Calamos Strategic Total Return Fund	Frontier Communications Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	1,550,000	1,437,331	1,437,331	0.06%	11.000%	09/15/25
06/30/17	Calamos Strategic Total Return Fund	Michael Baker International, LLC		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,450,047	1,431,327	1,431,327	0.06%	8.875%	04/15/19
06/30/17	Calamos Strategic Total Return Fund	WECSO Distribution, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,335,000	1,397,144	1,397,144	0.05%	5.375%	06/15/24
06/30/17	Calamos Strategic Total Return Fund	Nuance Communications, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,300,000	1,390,955	1,390,955	0.05%	6.000%	07/01/24
06/30/17	Calamos Strategic Total Return Fund	Geatchell, Ltd.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	1,300,000	1,389,466	1,389,466	0.05%	9.125%	11/01/23
06/30/17	Calamos Strategic Total Return Fund	Nustar Energy, LP		Convertible Preferred Stocks	Energy	United States Of America (The)	US Dollar	53,034	1,385,778	1,385,778	0.05%		
06/30/17	Calamos Strategic Total Return Fund	Banque MSC SAFE ETF		Purchased Options	Other	United States Of America (The)	US Dollar	1,399,000	1,385,010	1,385,010	0.05%		09/15/17
06/30/17	Calamos Strategic Total Return Fund	ACCO Brands Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,300,000	1,355,205	1,355,205	0.05%	5.250%	12/15/24
06/30/17	Calamos Strategic Total Return Fund	GameStop Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,315,000	1,351,570	1,351,570	0.05%	5.500%	10/01/19
06/30/17	Calamos Strategic Total Return Fund	Sally Holdings, LLC / Sally Capital, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,308,000	1,338,555	1,338,555	0.05%	6.625%	12/01/25
06/30/17	Calamos Strategic Total Return Fund	Crescent Communities, LLC/Crescent Ventures, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,225,000	1,294,162	1,294,162	0.05%	8.875%	10/15/21
06/30/17	Calamos Strategic Total Return Fund	Nuance Communications, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,200,000	1,277,406	1,277,406	0.05%	5.625%	12/15/26
06/30/17	Calamos Strategic Total Return Fund	Chemtura Corp.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	1,231,000	1,267,351	1,267,351	0.05%	5.750%	07/15/21
06/30/17	Calamos Strategic Total Return Fund	Lions Gate Entertainment Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,200,000	1,263,108	1,263,108	0.05%	5.875%	11/01/24
06/30/17	Calamos Strategic Total Return Fund	Beverage & More, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,275,000	1,248,812	1,248,812	0.05%	11.500%	06/15/22
06/30/17	Calamos Strategic Total Return Fund	Endo International, PLC		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	1,270,000	1,223,372	1,223,372	0.05%	7.250%	01/15/22
06/30/17	Calamos Strategic Total Return Fund	Carriro Oil & Gas, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,250,000	1,203,269	1,203,269	0.05%	6.250%	04/15/23
06/30/17	Calamos Strategic Total Return Fund	WRT Offshore, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,693,889	1,185,722	1,185,722	0.05%	8.500%	06/15/21
06/30/17	Calamos Strategic Total Return Fund	Oasis Petroleum, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,200,000	1,164,768	1,164,768	0.05%	8.875%	01/15/23
06/30/17	Calamos Strategic Total Return Fund	GameStop Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,100,000	1,147,993	1,147,993	0.04%	6.750%	03/15/21
06/30/17	Calamos Strategic Total Return Fund	DuPont Fabros Technology, LP		Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	1,100,000	1,145,892	1,145,892	0.04%	5.875%	09/15/21
06/30/17	Calamos Strategic Total Return Fund	Bill Barrett Corp.		Corporate Bonds	Other	United States Of America (The)	US Dollar	1,330,000	1,143,853	1,143,853	0.04%	7.000%	10/15/22
06/30/17	Calamos Strategic Total Return Fund	S&P 500 Index		Purchased Options	Other	United States Of America (The)	US Dollar	37,700	1,133,000	1,133,000	0.04%		09/15/17
06/30/17	Calamos Strategic Total Return Fund	Hologic, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	1,025,000	1,077,116	1,077,116	0.04%	5.250%	07/15/22
06/30/17	Calamos Strategic Total Return Fund	CenturyLink, Inc.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	975,000	1,070,940	1,070,940	0.04%	7.500%	04/01/24
06/30/17	Calamos Strategic Total Return Fund	CBS Radio, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,000,000	1,066,220	1,066,220	0.04%	7.250%	11/01/24
06/30/17	Calamos Strategic Total Return Fund	Cedar Fair, LP	</										

Calamos Funds Portfolio Data as of 6/30/17 (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

The portfolio data is "as of" the date indicated and may not represent current or future portfolio composition. Portfolio holdings are subject to change daily without notice. Includes cash and cash equivalents and excludes forwards, futures, and swaps. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) requirements and are unaudited. Therefore, this information may differ from that information contained in the annual and semi-annual reports to shareholders filed with the SEC on Form N-CSR or Form N-Q. This information does not constitute a recommendation or offer for a particular security, nor should it be taken as a solicitation or recommendation to buy or sell securities or other investments.

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
06/30/17	Calamos Strategic Total Return Fund	Alera, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	983,000	1,001,382	1,001,382	0.04%	6.500%	06/15/20
06/30/17	Calamos Strategic Total Return Fund	Navient Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	970,000	1,000,536	1,000,536	0.04%	6.750%	06/29/25
06/30/17	Calamos Strategic Total Return Fund	Great Lakes Dredge & Dock Co.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	975,000	996,908	996,908	0.04%	8.000%	05/15/22
06/30/17	Calamos Strategic Total Return Fund	Gulfport Energy Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,000,000	985,130	985,130	0.04%	6.375%	05/15/25
06/30/17	Calamos Strategic Total Return Fund	Southwestern Energy Company		Corporate Bonds	Energy	United States Of America (The)	US Dollar	978,480	978,480	978,480	0.04%	6.700%	01/23/25
06/30/17	Calamos Strategic Total Return Fund	S&P 500 Index		Purchased Options	Other	United States Of America (The)	US Dollar	38,000	951,900	951,900	0.04%	0.00%	09/15/17
06/30/17	Calamos Strategic Total Return Fund	Gulfmark Offshore, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	2,900,000	906,250	906,250	0.04%	6.375%	03/15/22
06/30/17	Calamos Strategic Total Return Fund	AV Homes, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	865,000	893,091	893,091	0.03%	6.625%	05/15/22
06/30/17	Calamos Strategic Total Return Fund	CDW, LLC / CDW Finance Corp.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	809,000	844,086	844,086	0.03%	5.000%	09/01/23
06/30/17	Calamos Strategic Total Return Fund	DuPont Fabros Technology, LP		Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	785,000	838,718	838,718	0.03%	5.625%	06/15/23
06/30/17	Calamos Strategic Total Return Fund	First Quantum Minerals, Ltd.		Corporate Bonds	Materials	Canada	US Dollar	787,000	808,001	808,001	0.03%	7.000%	02/15/21
06/30/17	Calamos Strategic Total Return Fund	KIRS Midco 3, PLC		Corporate Bonds	Financials	United Kingdom	US Dollar	775,000	786,148	786,148	0.03%	8.625%	07/15/23
06/30/17	Calamos Strategic Total Return Fund	New Gold, Inc.		Corporate Bonds	Materials	Canada	US Dollar	730,000	755,262	755,262	0.03%	6.375%	05/15/25
06/30/17	Calamos Strategic Total Return Fund	Rice Energy, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	686,000	735,210	735,210	0.03%	7.250%	05/01/23
06/30/17	Calamos Strategic Total Return Fund	Kinross Gold Corp.		Corporate Bonds	Materials	Canada	US Dollar	730,000	729,496	729,496	0.03%	4.500%	07/15/27
06/30/17	Calamos Strategic Total Return Fund	Nuance Communications, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	686,000	697,779	697,779	0.03%	5.375%	08/15/20
06/30/17	Calamos Strategic Total Return Fund	Diamond Offshore Drilling, Inc.	DO US	Common Stocks	Energy	United States Of America (The)	US Dollar	60,000	649,800	649,800	0.03%		
06/30/17	Calamos Strategic Total Return Fund	PetSmart, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	640,000	618,339	618,339	0.02%	5.875%	06/01/25
06/30/17	Calamos Strategic Total Return Fund	IHD Verwaltungs GmbH		Corporate Bonds	Industrials	Germany	US Dollar	60000	632301	632301	0.000237198	0.04125	44654
06/30/17	Calamos Strategic Total Return Fund	Navient Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	575000	610721.88	610721.88	0.000236625	0.065	44727
06/30/17	Calamos Strategic Total Return Fund	Energy Transfer Equity, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	575000	610581	610581	0.000236567	0.05875	45306
06/30/17	Calamos Strategic Total Return Fund	IHD Verwaltungs GmbH		Corporate Bonds	Industrials	Germany	US Dollar	60000	609510	609510	0.000236155	0.045	45184
06/30/17	Calamos Strategic Total Return Fund	United States Treasury Note		Corporate Bonds	U.S. Government And Agency Securities	United States Of America (The)	US Dollar	60000	599920.61	599920.61	0.00023244	0.00875	42862
06/30/17	Calamos Strategic Total Return Fund	PetSmart, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	585000	540601.43	540601.43	0.000209457	0.08875	45809
06/30/17	Calamos Strategic Total Return Fund	Freepoint-McMoRan, Inc.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	545000	512362.68	512362.68	0.000198516	0.0355	44621
06/30/17	Calamos Strategic Total Return Fund	CDK Global, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	485000	498914.65	498914.65	0.000193305	0.04875	46539
06/30/17	Calamos Strategic Total Return Fund	Kar Auction Services, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	485000	496082.25	496082.25	0.000192308	0.05125	45809
06/30/17	Calamos Strategic Total Return Fund	Oil Insurance, Ltd.		Corporate Bonds	Financials	Bermuda	US Dollar	500000	451097.5	451097.5	0.000174778	0.042789	54786
06/30/17	Calamos Strategic Total Return Fund	First Quantum Minerals, Ltd.		Corporate Bonds	Materials	Canada	US Dollar	400000	392978	392978	0.00015226	0.0725	45017
06/30/17	Calamos Strategic Total Return Fund	Allison Transmission, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	380000	390797.7	390797.7	0.000151415	0.05	45566
06/30/17	Calamos Strategic Total Return Fund	Shares MSO EAFE ETF		Purchased Options	Other	United States Of America (The)	US Dollar	687500	371250	371250	0.000143841		42993
06/30/17	Calamos Strategic Total Return Fund	Century Communities, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	345000	344023.65	344023.65	0.000133292	0.05875	45853
06/30/17	Calamos Strategic Total Return Fund	CyrusOne, LP / CyrusOne Finance Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	290000	299097.3	299097.3	0.000115886	0.05	45366
06/30/17	Calamos Strategic Total Return Fund	Weststream Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	295000	297702.2	297702.2	0.000115345	0.0775	44119
06/30/17	Calamos Strategic Total Return Fund	Iron Mountain, Inc.		Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	260000	269562.8	269562.8	0.000104442	0.06	44105
06/30/17	Calamos Strategic Total Return Fund	Icahn Enterprises, LP		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	265000	268146.88	268146.88	0.000103894	0.04875	43539
06/30/17	Calamos Strategic Total Return Fund	First Quantum Minerals, Ltd.		Corporate Bonds	Materials	Canada	US Dollar	270000	265022.55	265022.55	0.000102683	0.075	45748
06/30/17	Calamos Strategic Total Return Fund	Covanta Holding Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	270000	262762.65	262762.65	0.000101808	0.05975	45839
06/30/17	Calamos Strategic Total Return Fund	Hertz Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	255000	254769.23	254769.23	9.87106E-05	0.07625	44713
06/30/17	Calamos Strategic Total Return Fund	Motors Liquidation Company	MTLQU US	Rights	Consumer Discretionary	United States Of America (The)	US Dollar	22573	201464.03	201464.03	7.80575E-05		
06/30/17	Calamos Strategic Total Return Fund	Valeant Pharmaceuticals International, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	180000	150161	150161	7.36391E-05	0.07	45366
06/30/17	Calamos Strategic Total Return Fund	Frontier Communications Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	187000	146840.82	146840.82	5.68837E-05	0.06875	45672
06/30/17	Calamos Strategic Total Return Fund	RTI International Metals, Inc.		Convertible Bonds	Materials	United States Of America (The)	US Dollar	0	0	0	0	0.01625	43753
06/30/17	Calamos Strategic Total Return Fund	S&P 500 Index		Written Options	Other	United States Of America (The)	US Dollar	-18800	-171080	-171080	-6.62852E-05		42993