

Calamos Funds Portfolio Data as of 03/31/18 (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 as of the 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-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
03/29/18	Calamos Strategic Total Return Fund	Apple, Inc.	AAPL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	456,140	76,531,169	76,531,169	2.65%		
03/29/18	Calamos Strategic Total Return Fund	Fidelity Prime Money Market Fund - Institutional Class, 1.51%	FPMXX US	Short Term Investments	Other	United States Of America (The)	US Dollar	65,266,682	65,279,735	65,279,735	2.20%		
03/29/18	Calamos Strategic Total Return Fund	Morgan Stanley Institutional Liquidity Funds - Government Portfolio, 1.21%	MVFX0X US	Short Term Investments	Other	United States Of America (The)	US Dollar	65,001,675	65,001,675	65,001,675	2.25%		
03/29/18	Calamos Strategic Total Return Fund	Microsoft Corp.	MSFT US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	641,000	58,504,070	58,504,070	2.03%		
03/29/18	Calamos Strategic Total Return Fund	Amazon.com, Inc.	AMZN US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	36,300	52,538,442	52,538,442	1.82%		
03/29/18	Calamos Strategic Total Return Fund	JPMorgan Chase & Company	JPM US	Common Stocks	Financials	United States Of America (The)	US Dollar	453,400	49,860,398	49,860,398	1.73%		
03/29/18	Calamos Strategic Total Return Fund	Alphabet, Inc. - Class A	GOOGL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	36,295	37,643,996	37,643,996	1.31%		
03/29/18	Calamos Strategic Total Return Fund	Chevron Corp.	CVX US	Common Stocks	Energy	United States Of America (The)	US Dollar	325,000	37,063,000	37,063,000	1.29%		
03/29/18	Calamos Strategic Total Return Fund	Facebook, Inc. - Class A	FB US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	221,265	35,355,934	35,355,934	1.23%		
03/29/18	Calamos Strategic Total Return Fund	Johnson & Johnson	JNJ US	Common Stocks	Health Care	United States Of America (The)	US Dollar	275,000	35,241,250	35,241,250	1.22%		
03/29/18	Calamos Strategic Total Return Fund	Bank of America Corp.	BAC US	Common Stocks	Financials	United States Of America (The)	US Dollar	1,166,950	34,996,831	34,996,831	1.21%		
03/29/18	Calamos Strategic Total Return Fund	DowDuPont, Inc.	DDP US	Common Stocks	Materials	United States Of America (The)	US Dollar	527,879	33,631,171	33,631,171	1.17%		
03/29/18	Calamos Strategic Total Return Fund	Exxon Mobil Corp.	XOM US	Common Stocks	Energy	United States Of America (The)	US Dollar	417,450	31,145,945	31,145,945	1.08%		
03/29/18	Calamos Strategic Total Return Fund	Procter & Gamble Company	PG US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	342,000	27,111,760	27,111,760	0.94%		
03/29/18	Calamos Strategic Total Return Fund	Pfizer, Inc.	PFE US	Common Stocks	Health Care	United States Of America (The)	US Dollar	740,400	26,276,796	26,276,796	0.91%		
03/29/18	Calamos Strategic Total Return Fund	Union Pacific Corp.	UNP US	Common Stocks	Industrials	United States Of America (The)	US Dollar	25,272,840	25,272,840	25,272,840	0.88%		
03/29/18	Calamos Strategic Total Return Fund	Home Depot, Inc.	HD US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	138,000	24,597,120	24,597,120	0.85%		
03/29/18	Calamos Strategic Total Return Fund	Viax, Inc. - Class A	V US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	190,870	22,831,869	22,831,869	0.79%		
03/29/18	Calamos Strategic Total Return Fund	UnitedHealth Group, Inc.	UNH US	Common Stocks	Health Care	United States Of America (The)	US Dollar	105,000	22,470,000	22,470,000	0.78%		
03/29/18	Calamos Strategic Total Return Fund	Applied Materials, Inc.	AMAT US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	400,365	22,264,298	22,264,298	0.77%		
03/29/18	Calamos Strategic Total Return Fund	Coca-Cola Company	KO US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	505,000	21,932,150	21,932,150	0.76%		
03/29/18	Calamos Strategic Total Return Fund	AT&T, Inc.	T US	Common Stocks	Telecommunication Services	United States Of America (The)	US Dollar	615,200	21,924,750	21,924,750	0.76%		
03/29/18	Calamos Strategic Total Return Fund	SFBC Barclays Capital High Yield Bond ETF	KRNY US	Exchange-Traded Funds	Other	United States Of America (The)	US Dollar	566,000	20,291,100	20,291,100	0.70%		
03/29/18	Calamos Strategic Total Return Fund	Walt Disney Company	DIS US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	20,188,440	20,188,440	20,188,440	0.70%		
03/29/18	Calamos Strategic Total Return Fund	AbbVie, Inc.	ABBV US	Common Stocks	Health Care	United States Of America (The)	US Dollar	212,585	20,121,170	20,121,170	0.70%		
03/29/18	Calamos Strategic Total Return Fund	BP PLC	BP US	Common Stocks	Energy	United States Of America (The)	US Dollar	475,000	19,256,500	19,256,500	0.67%		
03/29/18	Calamos Strategic Total Return Fund	McDonald's Corp.	MCD US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	123,000	19,234,740	19,234,740	0.67%		
03/29/18	Calamos Strategic Total Return Fund	AMT US	AMT US	Common Stocks	Real Estate	United States Of America (The)	US Dollar	129,134	18,768,336	18,768,336	0.65%		
03/29/18	Calamos Strategic Total Return Fund	MasterCard, Inc. - Class A	MA US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	106,800	18,707,088	18,707,088	0.65%		
03/29/18	Calamos Strategic Total Return Fund	Intel Corp.	INTC US	Common Stocks	Convertible Bonds	United States Of America (The)	US Dollar	7,950,000	18,700,997	18,700,997	0.63%		
03/29/18	Calamos Strategic Total Return Fund	Masco Corp.	MAS US	Common Stocks	Industrials	United States Of America (The)	US Dollar	450,000	18,198,000	18,198,000	0.63%	3.250%	08/01/39
03/29/18	Calamos Strategic Total Return Fund	PepsiCo, Inc.	PEP US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	17,864,581	17,864,581	17,864,581	0.62%		
03/29/18	Calamos Strategic Total Return Fund	Cisco Systems, Inc.	CSCO US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	407,250	17,466,953	17,466,953	0.61%		
03/29/18	Calamos Strategic Total Return Fund	Constellation Corp. - Class A	CAS US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	590,823	17,420,720	17,420,720	0.60%		
03/29/18	Calamos Strategic Total Return Fund	Siemens AG	SIEM US	Common Stocks	Industrials	Germany	Euro Currency	135,000	13,999,461	17,225,632	0.60%		
03/29/18	Calamos Strategic Total Return Fund	Honeywell International, Inc.	HON US	Common Stocks	Industrials	United States Of America (The)	US Dollar	118,650	17,146,112	17,146,112	0.59%		
03/29/18	Calamos Strategic Total Return Fund	Cligroup, Inc.	CLIG US	Common Stocks	Financials	United States Of America (The)	US Dollar	253,000	17,077,500	17,077,500	0.59%		
03/29/18	Calamos Strategic Total Return Fund	Verizon Communications, Inc.	VZ US	Common Stocks	Telecommunication Services	United States Of America (The)	US Dollar	353,380	16,898,632	16,898,632	0.59%		
03/29/18	Calamos Strategic Total Return Fund	NextEra Energy, Inc.	NEE US	Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	231,000	16,822,575	16,822,575	0.58%		
03/29/18	Calamos Strategic Total Return Fund	Netflix, Inc.	NFLX US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	56,815	16,780,310	16,780,310	0.58%		
03/29/18	Calamos Strategic Total Return Fund	Liberty Media Corp.	LFMD US	Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	15,800,000	16,575,591	16,575,591	0.57%	2.250%	09/30/46
03/29/18	Calamos Strategic Total Return Fund	Nintendo Company, Ltd.	NTDOY US	Common Stocks	Information Technology	Japan	US Dollar	300,000	16,452,750	16,452,750	0.57%		
03/29/18	Calamos Strategic Total Return Fund	First Republic Bank	FRBK US	Common Stocks	Financials	United States Of America (The)	US Dollar	16,211,381	16,211,381	16,211,381	0.56%		
03/29/18	Calamos Strategic Total Return Fund	Crown Castle International Corp.	LMT US	Convertible Preferred Stocks	Real Estate	United States Of America (The)	US Dollar	14,365	16,059,064	16,059,064	0.56%		
03/29/18	Calamos Strategic Total Return Fund	Lochness Investment Corp.	LOCH US	Common Stocks	Industrials	United States Of America (The)	US Dollar	1,000,000	15,639,780	15,639,780	0.54%		
03/29/18	Calamos Strategic Total Return Fund	iShares Russell 2000 Value ETF	IWN US	Exchange-Traded Funds	Other	United States Of America (The)	US Dollar	126,645	15,435,493	15,435,493	0.54%		
03/29/18	Calamos Strategic Total Return Fund	American Express Company	AXP US	Common Stocks	Financials	United States Of America (The)	US Dollar	165,000	15,391,200	15,391,200	0.53%		
03/29/18	Calamos Strategic Total Return Fund	Walmart, Inc.	WMT US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	170,835	15,199,190	15,199,190	0.52%		
03/29/18	Calamos Strategic Total Return Fund	Stanley Black & Decker, Inc.	SBLK US	Convertible Preferred Stocks	Industrials	United States Of America (The)	US Dollar	128,700	15,050,908	15,050,908	0.52%		
03/29/18	Calamos Strategic Total Return Fund	Workday, Inc.	WDAY US	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	13,840,000	15,032,178	15,032,178	0.52%	0.250%	10/01/22
03/29/18	Calamos Strategic Total Return Fund	Philip Morris International, Inc.	PM US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	14,661,500	14,661,500	14,661,500	0.51%		
03/29/18	Calamos Strategic Total Return Fund	Booking Holdings, Inc.	BKNG US	Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	9,000,000	14,456,250	14,456,250	0.51%	0.350%	06/15/20
03/29/18	Calamos Strategic Total Return Fund	CSX Corp.	CSX US	Common Stocks	Industrials	United States Of America (The)	US Dollar	257,000	14,316,183	14,316,183	0.50%		
03/29/18	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	14,188,200	14,188,200	0.49%		
03/29/18	Calamos Strategic Total Return Fund	Merck & Company, Inc.	MRK US	Common Stocks	Health Care	United States Of America (The)	US Dollar	251,550	13,701,929	13,701,929	0.48%		
03/29/18	Calamos Strategic Total Return Fund	iShares MSCI EAFE ETF	EFA US	Exchange-Traded Funds	Other	United States Of America (The)	US Dollar	195,550	13,625,924	13,625,924	0.47%		
03/29/18	Calamos Strategic Total Return Fund	NVIDIA Corp.	NVDA US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,582,650	13,582,750	13,582,750	0.47%		
03/29/18	Calamos Strategic Total Return Fund	Salesforce.com, Inc.	SF US	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	7,420,000	13,056,084	13,056,084	0.46%	0.250%	04/01/18
03/29/18	Calamos Strategic Total Return Fund	Alphabet, Inc. - Class C	GOOG US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	12,534	12,932,456	12,932,456	0.45%		
03/29/18	Calamos Strategic Total Return Fund	PNC Financial Services Group, Inc.	PNC US	Common Stocks	Financials	United States Of America (The)	US Dollar	85,200	12,885,648	12,885,648	0.45%		
03/29/18	Calamos Strategic Total Return Fund	Exxon Corp.	EXXN US	Common Stocks	Energy	United States Of America (The)	US Dollar	330,654	12,875,407	12,875,407	0.45%		
03/29/18	Calamos Strategic Total Return Fund	Caterpillar, Inc.	CAT US	Common Stocks	Industrials	United States Of America (The)	US Dollar	86,375	12,729,948	12,729,948	0.44%		
03/29/18	Calamos Strategic Total Return Fund	Accenture, PLC - Class A	ACN US	Common Stocks	Information Technology	Ireland	US Dollar	81,415	12,497,203	12,497,203	0.43%		
03/29/18	Calamos Strategic Total Return Fund	American International Group, Inc.	AIG US	Common Stocks	Financials	United States Of America (The)	US Dollar	228,450	12,432,249	12,432,249	0.43%		
03/29/18	Calamos Strategic Total Return Fund	EOG Resources, Inc.	EOG US	Common Stocks	Energy	United States Of America (The)	US Dollar	117,000	12,316,590	12,316,590	0.43%		
03/29/18	Calamos Strategic Total Return Fund	Bunge, Ltd.	BUN US	Convertible Preferred Stocks	Consumer Staples	United States Of America (The)	US Dollar	111,900	12,216,973	12,216,973	0.42%		
03/29/18	Calamos Strategic Total Return Fund	Carnival Corp.	CCL US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	185,615	12,172,632	12,172,632	0.42%		
03/29/18	Calamos Strategic Total Return Fund	Starbucks Corp.	SBLK US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	208,900	12,091,221	12,091,221	0.42%		
03/29/18	Calamos Strategic Total Return Fund	Baxter International, Inc.	BAX US	Common Stocks	Health Care	United States Of America (The)	US Dollar	183,015	11,773,216	11,773,216	0.41%		
03/29/18	Calamos Strategic Total Return Fund	Anthem, Inc.	ANTM US	Convertible Preferred Stocks	Health Care	United States Of America (The)	US Dollar	215,575	11,567,755	11,567,755	0.40%		
03/29/18	Calamos Strategic Total Return Fund	Lam Research Corp.	LRCX US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	56,750	11,529,330	11,529,330	0.40%		
03/29/18	Calamos Strategic Total Return Fund	Northrop Grumman Corp.	NOC US	Common Stocks	Industrials	United States Of America (The)	US Dollar	115,200	11,520,960	11,520,960	0.40%		
03/29/18	Calamos Strategic Total Return Fund	General Electric Company	GE US	Common Stocks	Industrials	United States Of America (The)	US Dollar	836,550	11,276,694	11,276,694	0.39%		
03/29/18	Calamos Strategic Total Return Fund	Goldman Sachs Group, Inc.	GS US	Common Stocks	Financials	United States Of America (The)	US Dollar	44,700	11,258,142	11,258,142	0.39%		
03/29/18	Calamos Strategic Total Return Fund	IAC FinanceCo, Inc.	IAC US	Convertible Bonds	Financials	United States Of America (The)	US Dollar	9,880,000	11,244,885	11,244,885	0.39%	0.875%	10/01/22
03/29/18	Calamos Strategic Total Return Fund	Wells Fargo & Company	WFC US	Common Stocks	Financials	United States Of America (The)	US Dollar	214,215	11,227,008	11,227,008	0.39%		
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03/29/18	Calamos Strategic Total Return Fund	Delta Air Lines, Inc.	DAL US	Common Stocks	Industrials	United States Of America (The)	US Dollar	162,000	8,879,220	8,879,220	0.31%		
03/29/18	Calamos Strategic Total Return Fund	Thermo Fisher Scientific, Inc.	TMO US	Common Stocks	Health Care	United States Of America (The)	US Dollar	42,800	8,836,488	8,836,488	0.31%		
03/29/18	Calamos Strategic Total Return Fund	Silicon Laboratories, Inc.	SLAB US	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	7,000,000	8,795,200	8,795,200	0.31%	1.375%	03/01/22
03/29/18	Calamos Strategic Total Return Fund	Chubb Corp.	CB US	Common Stocks	Financials	Switzerland	US Dollar	62,795	8,588,472	8,588,472	0.30%		
03/29/18	Calamos Strategic Total Return Fund	HCA, Inc.	HCA US	Corporate Bonds	Health Care	United States Of America (The)	US Dollar	8,230,029	8,533,029	8,533,029	0.30%	5.875%	05/01/23
03/29/18	Calamos Strategic Total Return Fund	Bristol-Myers Squibb Company	BTM US	Common Stocks	Health Care	United States Of America (The)	US Dollar	134,750	8,522,938	8,522,938	0.30%		
03/29/18	Calamos Strategic Total Return Fund	E*TRADE Financial Corp.	ETFC US	Common Stocks	Financials	United States Of America (The)	US Dollar	153,765	8,520,119	8,520,119	0.30%		
03/29/18	Calamos Strategic Total Return Fund	Prudential Financial, Inc.	PRU US	Common Stocks	Financials	United States Of America (The)	US Dollar	81,900	8,480,745	8,480,745	0.29%		
03/29/18	Calamos Strategic Total Return Fund	Northern Trust Corp.	NTRS US	Common Stocks	Financials	United States Of America (The)	US Dollar	81,900	8,446,347	8,446,347	0.29%		
03/29/18	Calamos Strategic Total Return Fund	BBK Corp.	BBK US	Common Stocks	Financials	United States Of America (The)	US Dollar	161,625	8,410,965	8,410,965	0.29%		
03/29/18	Calamos Strategic Total Return Fund	Abbott Laboratories	ABT US	Common Stocks	Health Care	United States Of America (The)	US Dollar	135,700	8,370,824	8,370,824	0.29%		
03/29/18	Calamos Strategic Total Return Fund	Microchip Technology, Inc.	MCHP US	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	6,950,000	8,322,139	8,322,139	0.29%	1.625%	02/15/27
03/29/18	Calamos Strategic Total Return Fund	Nokia Corp.	NOK US	Common Stocks	Information Technology	Finland	US Dollar	1,520,000	8,314,400	8,314,400	0.29%		
03/29/18	Calamos Strategic Total Return Fund	ON Semiconductor Corp.	ON US	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	5,822,000	8,284,677	8,284,677	0.29%	1.000%	12/01/20
03/29/18	Calamos Strategic Total Return Fund	Lowes's Companies, Inc.	LOW US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	94,800	8,248,500	8,248,500	0.29%		
03/29/18	Calamos Strategic Total Return Fund	Liberty Interactive, LLC	LIBI US	Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	7,385,000	8,227,296	8,227,296	0.29%	1.750%	09/30/46
03/29/18	Calamos Strategic Total Return Fund	Metronix, PLC	MOT US	Common Stocks	Health Care	Ireland	US Dollar	98,200	7,877,604	7,877,604	0.27%		
03/29/18	Calamos Strategic Total Return Fund	Reynold Corp.	REYN US	Convertible Preferred Stocks	Information Technology	United States Of America (The)	US Dollar	122,000	7,842,160	7,842,160	0.27%		
03/29/18	Calamos Strategic Total Return Fund	KVSV Semiconductors, NV	KVSV US	Convertible Bonds	Information Technology	Netherlands (The)	US Dollar	6,300,000	7,789,320	7,789,320	0.27%	1.000%	12/01/19
03/29/18	Calamos Strategic Total Return Fund	Bevco Dickinson and Company	BDIC US	Convertible Preferred Stocks	Health Care	United States Of America (The)	US Dollar	133,000	7,771,190	7,771,190	0.27%		
03/29/18	Calamos Strategic Total Return Fund	Zenelink, Inc.	ZENL US	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	7,585,000	7,768,633	7,768,633	0.27%	0.250%	03/15/23
03/29/18	Calamos Strategic Total Return Fund	Ares Capital Corp.	ARES US	Convertible Bonds	Financials	United States Of America (The)	US Dollar	7,500,000	7,667,925	7,667,925	0.27%	3.750%	02/01/22
03/29/18	Calamos Strategic Total Return Fund	Marathon Petroleum Corp.	MPC US	Common Stocks	Energy	United States Of America (The)	US Dollar	100,220	7,327,084	7,327,084	0.25%		
03/29/18	Calamos Strategic Total Return Fund	Eaton Corp., PLC	ETN US	Common Stocks	Industrials	United States Of America (The)	US Dollar	7,191,900	7,191,900	7,191,900	0.25%		
03/29/18	Calamos Strategic Total Return Fund	NexEra Energy, Inc.	NEXE US	Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	124,600	7,184,436	7,184,436	0.25%		
03/29/18	Calamos Strategic Total Return Fund	Boeing Company	BA US	Common Stocks	Aerospace	United States Of America (The)	US Dollar	21,350	7,164,178	7,164,178	0.25%		
03/29/18	Calamos Strategic Total Return Fund	Servicework, Inc.	SWER US	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	5,320,000	7,109,568	7,109,568	0.25%	0.010%	06/01/22
03/29/18	Calamos Strategic Total Return Fund	Humana, Inc.	HUM US	Common Stocks	Health Care	United States Of America (The)	US Dollar	26,400	7,097,112	7,097,112	0.25%		
03/29/18	Calamos Strategic Total Return Fund	DSH Network Corp.	DSHN US	Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	7,300,000	7,044,756	7,044,756	0.24%	3.375%	08/15/26
03/29/18	Calamos Strategic Total Return Fund	Royal Caribbean Cruises, Ltd.	RCL US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	58,355	6,870,718	6,870,718	0.24%		
03/29/18	Calamos Strategic Total Return Fund	ON Semiconductor Corp.	ON US	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	5,000,000	6,811,225	6,811,225	0.24%	1.625%	10/15/23
03/29/18	Calamos Strategic Total Return Fund	Hess Corp.	HES US	Convertible Preferred Stocks	Energy	United States Of America (The)	US Dollar	114,350	6,810,686	6,810,686	0.24%		
03/29/18	Calamos Strategic Total Return Fund	Capital One Financial Corp.	COF US	Common Stocks	Financials	United States Of America (The)	US Dollar	70,800	6,784,056	6,784,056	0.24%		
03/29/18	Calamos Strategic Total Return Fund	Affiliated Managers Group, Inc.	AMG US	Common Stocks	Financials	United States Of America (The)	US Dollar	19,430	6,716,819	6,716,819	0.23%		
03/29/18	Calamos Strategic Total Return Fund	SEACOR Holdings, Inc.	SEAC US	Corporate Bonds	Energy	United States Of America (The)	US Dollar	6,500,000	6,684,178	6,684,178	0.23%	3.735%	10/01/19
03/29/18	Calamos Strategic Total Return Fund	Nabors Industries, Inc.	NBS US	Convertible Bonds	Energy	United States Of America (The)	US Dollar	8,850,000	6,637,810	6,637,810	0.23%	0.750%	01/15/24
03/29/18	Calamos Strategic Total Return Fund	ConocoPhillips	COF US	Common Stocks	Energy	United States Of America (The)	US Dollar	113,120	6,588,305	6,588,305	0.23%		
03/29/18	Calamos Strategic Total Return Fund	Halburton Company	HALB US	Common Stocks	Industrials	United States Of America (The)	US Dollar	137,300	6,444,862	6,444,862	0.22%		
03/29/18	Calamos Strategic Total Return Fund	PACCAR, Inc.	PCAR US	Common Stocks	Industrials	United States Of America (The)	US Dollar	96,690	6,397,977	6,397,977	0.22%		
03/29/18	Calamos Strategic Total Return Fund	Adobe Systems, Inc.	ADBE US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	28,285	6,111,823	6,111,823	0.21%		
03/29/18	Calamos Strategic Total Return Fund	Jefferies Finance, LLC	JFIN US	Corporate Bonds	Financials	United States Of America (The)	US Dollar	6,025,000	6,089,709	6,089,709	0.21%	7.375%	04/01/20
03/29/18	Calamos Strategic Total Return Fund	United States Treasury Note	US187	U.S. Government and Agency Securities	Other	United States Of America (The)	US Dollar	6,450,000	6,086,637	6,086,637	0.21%	2.000%	11/15/26
03/29/18	Calamos Strategic Total Return Fund	iShares MSCI Emerging Markets ETF	EEM US	Exchange-Traded Funds	Other	United States Of America (The)	US Dollar	122,500	5,914,300	5,914,300	0.21%		
03/29/18	Calamos Strategic Total Return Fund	TIX Companies, Inc.	TIX US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	71,950	5,868,242	5,868,242	0.20%		
03/29/18	Calamos Strategic Total Return Fund	TOTIAL, SA	TOTI US	Common Stocks	Energy	France	US Dollar	5,000,000	5,806,368	5,806,368	0.20%	0.500%	12/02/22
03/29/18	Calamos Strategic Total Return Fund	Embarc Corp.	EMBC US	Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	6,186,000	5,838,152	5,838,152	0.20%	7.950%	06/01/36
03/29/18	Calamos Strategic Total Return Fund	Acadia Healthcare Company, Inc.	WBA US	Common Stocks	Health Care	United States Of America (The)	US Dollar	5,580,000	5,824,571	5,824,571	0.20%	6.500%	03/01/24
03/29/18	Calamos Strategic Total Return Fund	Walgreens Boots Alliance, Inc.	WBA US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	87,930	5,756,777	5,756,777	0.20%		
03/29/18	Calamos Strategic Total Return Fund	Sprint Corp.	SPTN US	Convertible Bonds	Telecommunication Services	United States Of America (The)	US Dollar	5,860,000	5,746,249	5,746,249	0.20%		
03/29/18	Calamos Strategic Total Return Fund	CenterPoint Energy, Inc. (Time Warner, Inc., Charter Communications Time, Inc.)	CEP US	Convertible Preferred Stocks	Energy	United States Of America (The)	US Dollar	84,885	5,699,688	5,699,688	0.20%	7.125%	06/15/24
03/29/18	Calamos Strategic Total Return Fund	illumina, Inc.	ILMN US	Common Stocks	Health Care	United States Of America (The)	US Dollar	5,120,000	5,670,733	5,670,733	0.20%	0.010%	06/15/19
03/29/18	Calamos Strategic Total Return Fund	General Motors Company, Inc.	GM US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	154,993	5,632,446	5,632,446	0.20%		
03/29/18	Calamos Strategic Total Return Fund	Raytheon Co.	RTX US	Convertible Bonds	Industrials	United States Of America (The)	US Dollar	5,300,000	5,623,209	5,623,209	0.19%	2.875%	06/15/19
03/29/18	Calamos Strategic Total Return Fund	JBS USA LUX SA / JBS USA Finance, Inc.	JBSA US	Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	5,500,000	5,573,040	5,573,040	0.19%	7.250%	06/01/21
03/29/18	Calamos Strategic Total Return Fund	Citrix Systems, Inc.	CTXS US	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	4,200,000	5,572,056	5,572,056	0.19%	0.500%	04/15/19
03/29/18	Calamos Strategic Total Return Fund	Inspire Corp.	INSR US	Convertible Bonds	Health Care	United States Of America (The)	US Dollar	4,810,000	5,516,012	5,516,012	0.19%	1.375%	11/15/24
03/29/18	Calamos Strategic Total Return Fund	Sprint Corp.	SPTN US	Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	3,380,000	5,467,553	5,467,553	0.19%	7.875%	09/15/23
03/29/18	Calamos Strategic Total Return Fund	Tesla, Inc.	TSLA US	Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	5,250,000	5,461,890	5,461,890	0.19%	2.375%	03/31/48
03/29/18	Calamos Strategic Total Return Fund	Empire State Realty OP, LP	ESRT US	Convertible Bonds	Real Estate	United States Of America (The)	US Dollar	5,300,000	5,461,438	5,461,438	0.19%	2.625%	08/15/19
03/29/18	Calamos Strategic Total Return Fund	Arctelormittal, SA	ARCT US	Corporate Bonds	Materials	Luxembourg	US Dollar	4,610,000	5,446,369	5,446,369	0.19%	7.250%	10/15/39
03/29/18	Calamos Strategic Total Return Fund	Dollar Tree, Inc.	DLTR US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	57,270	5,434,923	5,434,923	0.19%		
03/29/18	Calamos Strategic Total Return Fund	Oracle Corp.	ORCL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	118,300	5,412,225	5,412,225	0.19%		
03/29/18	Calamos Strategic Total Return Fund	Aetna, Inc.	AET US	Common Stocks	Health Care	United States Of America (The)	US Dollar	32,025	5,412,225	5,412,225	0.19%		
03/29/18	Calamos Strategic Total Return Fund	Altra Group, Inc.	MO US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	85,500	5,328,360	5,328,360	0.18%		
03/29/18	Calamos Strategic Total Return Fund	Nutraive, Inc.	NUTV US	Convertible Bonds	Health Care	United States Of America (The)	US Dollar	4,700,000	5,190,469	5,190,469	0.18%	2.500%	03/15/21
03/29/18	Calamos Strategic Total Return Fund	Community Health Systems, Inc.	CHS US	Corporate Bonds	Health Care	United States Of America (The)	US Dollar	6,285,000	5,147,855	5,147,855	0.18%	7.125%	07/15/20
03/29/18	Calamos Strategic Total Return Fund	Ally Financial, Inc.	ALLY US	Corporate Bonds	Financials	United States Of America (The)	US Dollar	4,119,000	5,040,317	5,040,317	0.17%	8.000%	11/01/31
03/29/18	Calamos Strategic Total Return Fund	IH Merger Sub, LLC	IHM US	Convertible Bonds	Health Care	United States Of America (The)	US Dollar	4,520,000	5,030,195	5,030,195	0.17%	3.500%	01/15/22
03/29/18	Calamos Strategic Total Return Fund	Kaman Corp.	KAMN US	Convertible Bonds	Industrials	United States Of America (The)	US Dollar	4,400,000	5,020,268	5,020,268	0.17%	3.250%	05/01/24
03/29/18	Calamos Strategic Total Return Fund	AMG Capital Trust II	AMGT US	Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	80,250	5,013,787	5,013,787	0.17%		
03/29/18	Calamos Strategic Total Return Fund	Nucor Corp.	NUE US	Common Stocks	Materials	United States Of America (The)	US Dollar	82,000	5,009,380	5,009,380	0.17%		
03/29/18	Calamos Strategic Total Return Fund	CSC Holdings, LLC	CSC US	Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	5,000,000	4,833,914	4,833,914	0.17%	5.500%	04/15/27
03/29/18	Calamos Strategic Total Return Fund	Crown Castle International Corp.	CCI US	Common Stocks	Real Estate	United States Of America (The)	US Dollar	43,850	4,806,399	4,806,399	0.17%		
03/29/18	Calamos Strategic Total Return Fund	Liberty Media Corp.	LIBM US	Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	4,770,366	4,770,366	4,770,366	0.17%	2.125%	03/31/48
03/29/18	Calamos Strategic Total Return Fund	PMV Corp.	PMV US	Common Stocks	Consumer Discretionary								

Calamos Funds Portfolio Data as of 03/31/18 (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 futures, forwards, 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
03/29/18	Calamos Strategic Total Return Fund	Dana Financing Luxembourg Sarl		Corporate Bonds	Consumer Discretionary	Luxembourg	US Dollar	3,400,000	3,544,789	3,544,789	0.12%	6.500%	06/01/26
03/29/18	Calamos Strategic Total Return Fund	Tenet Healthcare Corp.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	3,600,000	3,533,526	3,533,526	0.12%	6.750%	06/15/23
03/29/18	Calamos Strategic Total Return Fund	Orange, SA	ORA FP	Common Stocks	Telecommunication Services	France	Euro Currency	205,285	2,833,113	3,486,003	0.12%		
03/29/18	Calamos Strategic Total Return Fund	Veeco Instruments, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	3,700,000	3,372,532	3,372,532	0.12%	2.700%	01/15/23
03/29/18	Calamos Strategic Total Return Fund	Meritor, Inc.		Convertible Bonds	Industrials	United States Of America (The)	US Dollar	3,275,000	3,267,255	3,267,255	0.11%	3.250%	10/15/37
03/29/18	Calamos Strategic Total Return Fund	Aleion Pharmaceuticals, Inc.	ALXN US	Common Stocks	Health Care	United States Of America (The)	US Dollar	29,080	3,241,257	3,241,257	0.11%		
03/29/18	Calamos Strategic Total Return Fund	S&P 500 Index		Purchased Options	Other	United States Of America (The)	US Dollar	46,000	3,203,900	3,203,900	0.11%		04/30/18
03/29/18	Calamos Strategic Total Return Fund	Cypress Semiconductor Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	2,914,000	3,170,855	3,170,855	0.11%	2.000%	02/01/23
03/29/18	Calamos Strategic Total Return Fund	Frontier Communications Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	5,015,000	3,140,619	3,140,619	0.11%	7.625%	04/15/24
03/29/18	Calamos Strategic Total Return Fund	Welltower, Inc.	WELL US	Common Stocks	Real Estate	United States Of America (The)	US Dollar	56,400	3,069,852	3,069,852	0.11%		
03/29/18	Calamos Strategic Total Return Fund	Energy Transfer Partners, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	3,435,000	3,042,895	3,042,895	0.11%	4.791%	11/01/66
03/29/18	Calamos Strategic Total Return Fund	First Data Corp.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	3,000,000	3,007,695	3,007,695	0.10%		04/26/24
03/29/18	Calamos Strategic Total Return Fund	Acrisure, LLC / Acrisure Finance, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	3,125,000	3,003,672	3,003,672	0.10%	7.000%	11/15/25
03/29/18	Calamos Strategic Total Return Fund	United States Steel Corp.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	2,510,000	2,999,570	2,999,570	0.10%	8.875%	08/15/25
03/29/18	Calamos Strategic Total Return Fund	Valiant Pharmaceuticals International, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	3,000,000	2,988,555	2,988,555	0.10%	9.000%	12/15/25
03/29/18	Calamos Strategic Total Return Fund	Teleflex, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	2,915,000	2,981,520	2,981,520	0.10%	5.250%	06/15/24
03/29/18	Calamos Strategic Total Return Fund	SES, LLC		Corporate Bonds	Energy	United States Of America (The)	US Dollar	2,855,000	2,961,049	2,961,049	0.10%	7.750%	09/15/24
03/29/18	Calamos Strategic Total Return Fund	Air Transport Services Group, Inc.		Convertible Bonds	Industrials	United States Of America (The)	US Dollar	2,924,000	2,957,670	2,957,670	0.10%	1.125%	01/15/24
03/29/18	Calamos Strategic Total Return Fund	Dynegy, Inc.		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	2,650,000	2,928,502	2,928,502	0.10%	8.125%	03/30/26
03/29/18	Calamos Strategic Total Return Fund	Booking Holdings, Inc.	BKNG US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	1,400	2,912,546	2,912,546	0.10%		
03/29/18	Calamos Strategic Total Return Fund	MetLife, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	2,650,000	2,910,257	2,910,257	0.10%	6.400%	12/15/66
03/29/18	Calamos Strategic Total Return Fund	Amneal Pharmaceuticals, LLC		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	2,900,000	2,905,438	2,905,438	0.10%		
03/29/18	Calamos Strategic Total Return Fund	United States Cellular Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	8,785,000	2,900,146	2,900,146	0.10%	6.700%	12/15/33
03/29/18	Calamos Strategic Total Return Fund	Alliance Data Systems Corp.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	2,892,875	2,892,875	2,892,875	0.10%	5.875%	11/01/21
03/29/18	Calamos Strategic Total Return Fund	Deii International, LLC / EMC Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	2,680,000	2,888,035	2,888,035	0.10%	6.000%	06/15/26
03/29/18	Calamos Strategic Total Return Fund	Charles Schwab Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	2,950,000	2,885,498	2,885,498	0.10%	5.000%	12/31/99
03/29/18	Calamos Strategic Total Return Fund	Nationstar Mortgage, LLC / Nationstar Capital Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	2,825,000	2,869,028	2,869,028	0.10%	6.500%	07/01/21
03/29/18	Calamos Strategic Total Return Fund	Troxon Finance, PLC		Corporate Bonds	Financials	United Kingdom	US Dollar	2,925,000	2,847,926	2,847,926	0.10%	5.750%	10/01/25
03/29/18	Calamos Strategic Total Return Fund	Hakon Resources Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	2,885,000	2,841,725	2,841,725	0.10%	6.750%	02/15/25
03/29/18	Calamos Strategic Total Return Fund	Ardagh Midco 3, PLC		Corporate Bonds	Industrials	United Kingdom	US Dollar	2,725,000	2,820,961	2,820,961	0.10%	6.625%	07/15/23
03/29/18	Calamos Strategic Total Return Fund	Greatbatch, Ltd.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	2,600,000	2,817,633	2,817,633	0.10%	9.125%	11/01/23
03/29/18	Calamos Strategic Total Return Fund	Eldorado Resorts, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2,816,000	2,816,005	2,816,005	0.10%	6.000%	04/01/25
03/29/18	Calamos Strategic Total Return Fund	Weight Watchers International, Inc.		Bank Loans	Consumer Discretionary	United States Of America (The)	US Dollar	2,765,000	2,804,318	2,804,318	0.10%		11/29/24
03/29/18	Calamos Strategic Total Return Fund	Par, Ohio Industries, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	2,670,000	2,782,808	2,782,808	0.10%	6.625%	04/15/27
03/29/18	Calamos Strategic Total Return Fund	Mattel, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2,790,000	2,731,508	2,731,508	0.09%	6.750%	12/31/25
03/29/18	Calamos Strategic Total Return Fund	Ardagh Packaging Finance, PLC / Ardagh Holdings, USA, Inc.		Corporate Bonds	Materials	Ireland	US Dollar	2,700,000	2,713,271	2,713,271	0.09%	6.000%	02/15/25
03/29/18	Calamos Strategic Total Return Fund	Meritage Homes Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2,500,000	2,649,388	2,649,388	0.09%	7.150%	04/15/20
03/29/18	Calamos Strategic Total Return Fund	Salem Media Group, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2,710,000	2,608,267	2,608,267	0.09%	6.750%	06/01/24
03/29/18	Calamos Strategic Total Return Fund	Jefferies Finance, LLC		Corporate Bonds	Financials	United States Of America (The)	US Dollar	2,600,000	2,568,384	2,568,384	0.09%	7.250%	08/15/24
03/29/18	Calamos Strategic Total Return Fund	Rite Aid Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	3,020,000	2,567,936	2,567,936	0.09%	7.700%	02/15/27
03/29/18	Calamos Strategic Total Return Fund	Molina Healthcare, Inc.	MOHI US	Common Stocks	Health Care	United States Of America (The)	US Dollar	31,606	2,565,775	2,565,775	0.09%		
03/29/18	Calamos Strategic Total Return Fund	Wetherford International, Ltd.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	2,800,000	2,444,120	2,444,120	0.08%	8.250%	06/15/23
03/29/18	Calamos Strategic Total Return Fund	SFR Group, SA		Corporate Bonds	Consumer Discretionary	France	US Dollar	2,431,361	2,431,361	2,431,361	0.08%	3.735%	05/01/26
03/29/18	Calamos Strategic Total Return Fund	Reape, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	1,790,000	2,415,686	2,415,686	0.08%	1.500%	11/15/22
03/29/18	Calamos Strategic Total Return Fund	IV, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	2,370,000	2,411,901	2,411,901	0.08%	0.000%	09/01/22
03/29/18	Calamos Strategic Total Return Fund	Tenet Healthcare Corp.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	2,475,000	2,380,789	2,380,789	0.08%	5.125%	05/01/25
03/29/18	Calamos Strategic Total Return Fund	MPT Operating Partnership, LP / MPT Finance Corp.		Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	2,420,000	2,373,355	2,373,355	0.08%	5.000%	10/15/27
03/29/18	Calamos Strategic Total Return Fund	Calfrac Holdings, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	2,400,000	2,366,532	2,366,532	0.08%	7.500%	12/01/20
03/29/18	Calamos Strategic Total Return Fund	Conduent Software, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	2,400,000	2,371,713	2,371,713	0.08%	1.250%	03/15/22
03/29/18	Calamos Strategic Total Return Fund	JBS USA LUX SA / JBS USA Finance, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	2,460,000	2,347,500	2,347,500	0.08%	5.750%	06/15/25
03/29/18	Calamos Strategic Total Return Fund	Fidelity National Information Services, Inc.	FIS US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	24,150	2,325,645	2,325,645	0.08%		
03/29/18	Calamos Strategic Total Return Fund	DCP Midstream Operating, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	2,450,000	2,323,360	2,323,360	0.08%	5.850%	05/21/43
03/29/18	Calamos Strategic Total Return Fund	Inhalex Containment Holdings, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	2,300,000	2,312,869	2,312,869	0.08%	6.375%	06/01/18
03/29/18	Calamos Strategic Total Return Fund	T-Mobile USA, Inc.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	2,225,000	2,298,714	2,298,714	0.08%	6.625%	04/01/23
03/29/18	Calamos Strategic Total Return Fund	United Rentals North America, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	2,370,000	2,287,678	2,287,678	0.08%	4.875%	01/15/28
03/29/18	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	2,278,752	2,278,752	0.08%	5.125%	05/01/27
03/29/18	Calamos Strategic Total Return Fund	Corps DBS Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2,330,000	2,267,675	2,267,675	0.08%	6.750%	06/01/21
03/29/18	Calamos Strategic Total Return Fund	Team Health Holdings, Inc.		Bank Loans	Health Care	United States Of America (The)	US Dollar	2,344,081	2,247,387	2,247,387	0.08%		02/06/24
03/29/18	Calamos Strategic Total Return Fund	Enterprise Products Operating, LLC		Corporate Bonds	Energy	United States Of America (The)	US Dollar	2,285,000	2,245,504	2,245,504	0.08%	4.875%	08/16/77
03/29/18	Calamos Strategic Total Return Fund	Teva Pharmaceutical Finance Company, BV		Corporate Bonds	Health Care	Curacao	US Dollar	2,520,000	2,239,839	2,239,839	0.08%	2.950%	12/18/22
03/29/18	Calamos Strategic Total Return Fund	Endo, Ltd.		Convertible Bonds	Health Care	Ireland	US Dollar	2,875,000	2,175,354	2,175,354	0.08%	6.000%	07/15/23
03/29/18	Calamos Strategic Total Return Fund	BioMarin Pharmaceutical, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	1,960,000	2,171,396	2,171,396	0.08%	1.500%	10/15/20
03/29/18	Calamos Strategic Total Return Fund	Energy Transfer Equity, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	2,150,000	2,152,688	2,152,688	0.07%	5.500%	06/01/27
03/29/18	Calamos Strategic Total Return Fund	ZF North America Capital, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2,121,000	2,152,221	2,152,221	0.07%	4.750%	04/29/25
03/29/18	Calamos Strategic Total Return Fund	Clear Channel Worldwide Holdings, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	2,440,000	2,141,273	2,141,273	0.07%	7.625%	03/15/20
03/29/18	Calamos Strategic Total Return Fund	Garda World Security Corp.		Corporate Bonds	Industrials	Canada	US Dollar	2,105,000	2,137,038	2,137,038	0.07%	7.250%	11/15/21
03/29/18	Calamos Strategic Total Return Fund	ILFC E-Capital Trust II		Corporate Bonds	Financials	United States Of America (The)	US Dollar	2,173,000	2,130,605	2,130,605	0.07%	4.890%	12/21/65
03/29/18	Calamos Strategic Total Return Fund	Inhalex Jackson Holdings, SA		Corporate Bonds	Telecommunication Services	Luxembourg	US Dollar	2,275,000	2,125,225	2,125,225	0.07%	9.750%	07/15/25
03/29/18	Calamos Strategic Total Return Fund	Navistar International Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,000,000	2,106,479	2,106,479	0.07%	6.625%	11/01/25
03/29/18	Calamos Strategic Total Return Fund	Carizzo Oil & Gas, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	2,091,000	2,102,072	2,102,072	0.07%	6.250%	04/15/23
03/29/18	Calamos Strategic Total Return Fund	Liberty Interactive, LLC		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	3,035,000	2,094,454	2,094,454	0.07%	3.750%	02/15/30
03/29/18	Calamos Strategic Total Return Fund	AssuredPartners, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	2,100,000	2,082,371	2,082,371	0.07%	7.000%	08/15/26
03/29/18	Calamos Strategic Total Return Fund	NRG Energy, Inc.		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	2,010					

Calamos Funds Portfolio Data as of 03/31/18 (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
03/29/18	Calamos Strategic Total Return Fund	INEOS Group Holdings, SA		Corporate Bonds	Materials	Luxembourg	US Dollar	1,619,000	1,619,768	1,619,768	0.06%	5.625%	08/01/24
03/29/18	Calamos Strategic Total Return Fund	HCA, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	1,450,000	1,594,058	1,594,058	0.06%	7.500%	11/06/13
03/29/18	Calamos Strategic Total Return Fund	Romanshield, Inc.		Corporate Bonds	Financials	Canada	US Dollar	1,530,000	1,587,035	1,587,035	0.06%	7.500%	12/01/24
03/29/18	Calamos Strategic Total Return Fund	LPL Holdings, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,605,000	1,587,313	1,587,313	0.06%	5.750%	09/15/25
03/29/18	Calamos Strategic Total Return Fund	Amkor Technology, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,530,000	1,571,042	1,571,042	0.06%	6.375%	10/01/22
03/29/18	Calamos Strategic Total Return Fund	Whiting Petroleum Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,550,000	1,564,756	1,564,756	0.06%	6.625%	01/15/26
03/29/18	Calamos Strategic Total Return Fund	Oi Insurance, Ltd.		Corporate Bonds	Financials	Bermuda	US Dollar	1,625,000	1,563,900	1,563,900	0.06%	4.677%	12/29/19
03/29/18	Calamos Strategic Total Return Fund	Alice US Finance I Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	1,600,000	1,563,520	1,563,520	0.06%	5.500%	05/15/26
03/29/18	Calamos Strategic Total Return Fund	Par Petroleum, LLC / Petroleum Finance Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,500,000	1,534,110	1,534,110	0.06%	7.750%	12/15/25
03/29/18	Calamos Strategic Total Return Fund	Harland Clarke Holdings Corp.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,500,000	1,533,780	1,533,780	0.06%	8.375%	08/15/22
03/29/18	Calamos Strategic Total Return Fund	Genworth Financial, Inc.		Corporate Bonds	Bank Loans	United States Of America (The)	US Dollar	1,500,000	1,529,070	1,529,070	0.06%	0.00%	02/22/23
03/29/18	Calamos Strategic Total Return Fund	leahn Enterprises, LP		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,500,000	1,510,883	1,510,883	0.06%	6.375%	12/15/25
03/29/18	Calamos Strategic Total Return Fund	Simmons First National Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,500,000	1,509,750	1,509,750	0.06%	5.000%	04/01/28
03/29/18	Calamos Strategic Total Return Fund	Moss Creek Resources Holdings, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,490,000	1,506,837	1,506,837	0.06%	7.500%	01/15/26
03/29/18	Calamos Strategic Total Return Fund	PG&E Energy, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,520,000	1,501,022	1,501,022	0.06%	6.750%	05/15/26
03/29/18	Calamos Strategic Total Return Fund	California Resources Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,905,000	1,500,264	1,500,264	0.06%	8.000%	12/15/22
03/29/18	Calamos Strategic Total Return Fund	Hertz Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,500,000	1,494,593	1,494,593	0.06%	7.375%	01/15/21
03/29/18	Calamos Strategic Total Return Fund	Genesis Energy, LP / Genesis Energy Finance Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,515,000	1,492,692	1,492,692	0.06%	6.500%	10/01/25
03/29/18	Calamos Strategic Total Return Fund	W&T Offshore, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,778,583	1,485,117	1,485,117	0.06%	8.500%	06/15/21
03/29/18	Calamos Strategic Total Return Fund	Starwood Property Trust, Inc.		Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	1,500,000	1,482,083	1,482,083	0.06%	4.750%	03/15/25
03/29/18	Calamos Strategic Total Return Fund	Century Communities, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,550,000	1,478,685	1,478,685	0.06%	6.875%	07/15/25
03/29/18	Calamos Strategic Total Return Fund	Discover Financial Services		Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,500,000	1,474,545	1,474,545	0.06%	5.500%	12/31/19
03/29/18	Calamos Strategic Total Return Fund	ABD Securities Finance SA/RL		Corporate Bonds	Industrials	Luxembourg	US Dollar	1,400,000	1,474,543	1,474,543	0.06%	8.750%	01/31/23
03/29/18	Calamos Strategic Total Return Fund	Transigdig, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,471,409	1,465,000	1,465,000	0.06%	0.00%	08/22/24
03/29/18	Calamos Strategic Total Return Fund	QEP Resources, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,550,000	1,467,044	1,467,044	0.06%	6.625%	03/01/26
03/29/18	Calamos Strategic Total Return Fund	Windstream Services, LLC		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	1,581,000	1,463,314	1,463,314	0.06%	8.625%	05/15/25
03/29/18	Calamos Strategic Total Return Fund	Cincinnati Bell, Inc.		Bank Loans	Telecommunication Services	United States Of America (The)	US Dollar	1,450,000	1,463,289	1,463,289	0.06%	6.875%	10/02/24
03/29/18	Calamos Strategic Total Return Fund	Gray Television, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,500,000	1,462,275	1,462,275	0.06%	5.875%	07/15/26
03/29/18	Calamos Strategic Total Return Fund	Buckeye Partners, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,475,000	1,457,167	1,457,167	0.06%	6.375%	03/22/78
03/29/18	Calamos Strategic Total Return Fund	Plains All America Pipeline, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,500,000	1,450,545	1,450,545	0.06%	0.00%	09/15/29
03/29/18	Calamos Strategic Total Return Fund	Magellan Health, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	1,450,000	1,447,238	1,447,238	0.06%	4.400%	09/22/24
03/29/18	Calamos Strategic Total Return Fund	Horizon Pharma, Inc. / Horizon Pharma USA, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,355,000	1,445,101	1,445,101	0.06%	8.750%	11/01/24
03/29/18	Calamos Strategic Total Return Fund	TTM Technologies, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,450,000	1,444,671	1,444,671	0.06%	6.625%	10/01/25
03/29/18	Calamos Strategic Total Return Fund	Frontier Communications Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	1,920,000	1,444,147	1,444,147	0.06%	11.000%	09/15/25
03/29/18	Calamos Strategic Total Return Fund	CommScope Technologies, LLC		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,385,000	1,441,556	1,441,556	0.06%	6.000%	06/15/25
03/29/18	Calamos Strategic Total Return Fund	Teva Pharmaceutical Finance Netherlands III, BV		Corporate Bonds	Health Care	Netherlands (The)	US Dollar	1,475,000	1,434,777	1,434,777	0.06%	6.000%	04/15/24
03/29/18	Calamos Strategic Total Return Fund	Genesis Energy, LP / Genesis Energy Finance Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,500,000	1,431,775	1,431,775	0.06%	6.250%	05/15/26
03/29/18	Calamos Strategic Total Return Fund	TerraForm Power Operating, LLC		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	1,500,000	1,431,243	1,431,243	0.06%	5.000%	01/31/28
03/29/18	Calamos Strategic Total Return Fund	Intelsat Jackson Holdings, SA		Bank Loans	Telecommunication Services	Luxembourg	US Dollar	1,400,000	1,420,419	1,420,419	0.06%	0.00%	01/14/24
03/29/18	Calamos Strategic Total Return Fund	Ply Holdings, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	1,430,000	1,416,394	1,416,394	0.06%	6.750%	03/01/27
03/29/18	Calamos Strategic Total Return Fund	Fly Leasing, Ltd.		Corporate Bonds	Industrials	Ireland	US Dollar	1,460,000	1,412,893	1,412,893	0.06%	6.125%	01/15/26
03/29/18	Calamos Strategic Total Return Fund	Solihay's		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,500,000	1,412,633	1,412,633	0.06%	4.875%	12/15/25
03/29/18	Calamos Strategic Total Return Fund	Beacon Escrow Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,480,000	1,407,968	1,407,968	0.06%	4.875%	11/01/25
03/29/18	Calamos Strategic Total Return Fund	New Gold, Inc.		Corporate Bonds	Materials	Canada	US Dollar	1,375,000	1,407,656	1,407,656	0.06%	6.375%	05/15/25
03/29/18	Calamos Strategic Total Return Fund	Arcelor, Inc.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	1,375,000	1,406,075	1,406,075	0.06%	5.125%	01/01/24
03/29/18	Calamos Strategic Total Return Fund	Chesapeake Energy Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,450,000	1,402,462	1,402,462	0.06%	8.000%	01/15/25
03/29/18	Calamos Strategic Total Return Fund	Transocean, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,415,000	1,398,473	1,398,473	0.06%	7.500%	01/15/26
03/29/18	Calamos Strategic Total Return Fund	DISH DBS Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,485,000	1,397,875	1,397,875	0.06%	7.750%	07/01/25
03/29/18	Calamos Strategic Total Return Fund	CSX Escrow Issuer, LLC		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,450,000	1,395,442	1,395,442	0.06%	5.250%	10/15/26
03/29/18	Calamos Strategic Total Return Fund	Gulmark Offshore, Inc.	GLWFF US	Warrants	Energy	United States Of America (The)	US Dollar	47,885	1,388,665	1,388,665	0.06%	0.00%	05/15/22
03/29/18	Calamos Strategic Total Return Fund	Delphi Technologies, PLC		Corporate Bonds	Industrials	United Kingdom	US Dollar	1,445,000	1,386,608	1,386,608	0.06%	5.000%	10/01/25
03/29/18	Calamos Strategic Total Return Fund	Jeld-Wen, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,450,000	1,385,671	1,385,671	0.06%	4.625%	12/15/25
03/29/18	Calamos Strategic Total Return Fund	Chesapeake Mergers Sub, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	1,450,000	1,384,915	1,384,915	0.06%	6.375%	09/01/25
03/29/18	Calamos Strategic Total Return Fund	Intelsat Jackson Holdings, SA		Corporate Bonds	Telecommunication Services	Luxembourg	US Dollar	1,525,000	1,382,885	1,382,885	0.06%	7.500%	04/01/21
03/29/18	Calamos Strategic Total Return Fund	Penske Automotive Group, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,400,000	1,379,735	1,379,735	0.06%	5.500%	05/15/26
03/29/18	Calamos Strategic Total Return Fund	Scientific Games International, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,405,000	1,376,099	1,376,099	0.06%	5.000%	10/15/25
03/29/18	Calamos Strategic Total Return Fund	Corps Oil & Gas, LP / Vise Oil & Gas Finance Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,450,000	1,362,609	1,362,609	0.06%	8.750%	04/15/23
03/29/18	Calamos Strategic Total Return Fund	Qwest Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	1,420,000	1,352,905	1,352,905	0.06%	6.875%	09/15/23
03/29/18	Calamos Strategic Total Return Fund	CSC Holdings, LLC		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	1,350,000	1,351,904	1,351,904	0.06%	0.00%	01/25/26
03/29/18	Calamos Strategic Total Return Fund	Scientific Games International, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,340,000	1,346,700	1,346,700	0.06%	0.00%	08/14/24
03/29/18	Calamos Strategic Total Return Fund	Bill Barrett Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,330,000	1,346,459	1,346,459	0.06%	7.000%	10/15/22
03/29/18	Calamos Strategic Total Return Fund	GameStop Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,335,000	1,340,694	1,340,694	0.06%	6.750%	03/15/21
03/29/18	Calamos Strategic Total Return Fund	CBS Radio, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,315,000	1,340,327	1,340,327	0.06%	7.250%	11/01/24
03/29/18	Calamos Strategic Total Return Fund	Malinkrodt International Finance, SA		Bank Loans	Health Care	Luxembourg	US Dollar	1,340,000	1,336,375	1,336,375	0.06%	0.00%	09/24/24
03/29/18	Calamos Strategic Total Return Fund	Nuance Communications, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,300,000	1,333,768	1,333,768	0.06%	6.000%	07/01/24
03/29/18	Calamos Strategic Total Return Fund	CB Escrow Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	1,410,000	1,317,462	1,317,462	0.06%	8.000%	10/15/25
03/29/18	Calamos Strategic Total Return Fund	ACCO Brands Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,300,000	1,312,779	1,312,779	0.06%	5.250%	12/15/24
03/29/18	Calamos Strategic Total Return Fund	icahn Enterprises, LP		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,260,000	1,301,880	1,301,880	0.06%	6.750%	02/01/24
03/29/18	Calamos Strategic Total Return Fund	CDK Global, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,348,000	1,299,512	1,299,512	0.06%	4.875%	06/01/27
03/29/18	Calamos Strategic Total Return Fund	GLP Financing, LLC		Bank Loans	Financials	United States Of America (The)	US Dollar	1,300,000	1,290,790	1,290,790	0.04%	0.00%	04/28/21
03/29/18	Calamos Strategic Total Return Fund	Consolidated Communications, Inc.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	1,435,000	1,284,469	1,284,469	0.06%	6.500%	10/01/22
03/29/18	Calamos Strategic Total Return Fund	Fresh Market, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	1,250,000	1,265,039	1,265,039			

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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
03/29/18	Calamos Strategic Total Return Fund	Cedar Fair, LP		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,000,000	991,945	991,945	0.03%	5.375%	04/15/27
03/29/18	Calamos Strategic Total Return Fund	Park Aerospace Holdings, Ltd.		Corporate Bonds	Industrials	Ireland	US Dollar	1,020,000	990,624	990,624	0.03%	5.500%	02/15/24
03/29/18	Calamos Strategic Total Return Fund	Interlake Jackon Holdings, SA		Corporate Bonds	Telecommunication Services	Luxembourg	US Dollar	935,000	983,159	983,159	0.03%	8.000%	02/15/24
03/29/18	Calamos Strategic Total Return Fund	Gulfport Energy Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,000,000	965,135	965,135	0.03%	6.375%	05/15/25
03/29/18	Calamos Strategic Total Return Fund	Level 3 Financing, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	990,000	961,745	961,745	0.03%	5.375%	05/01/25
03/29/18	Calamos Strategic Total Return Fund	Targa Resources Corp.	TRGP US	Common Stocks	Energy	United States Of America (The)	US Dollar	21,850	961,400	961,400	0.03%		
03/29/18	Calamos Strategic Total Return Fund	Sunoco, LP / Sunoco Finance Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	975,000	942,581	942,581	0.03%	5.500%	02/15/26
03/29/18	Calamos Strategic Total Return Fund	Allice Financing, SA		Corporate Bonds	Telecommunication Services	Luxembourg	US Dollar	950,000	934,876	934,876	0.03%	7.500%	05/15/26
03/29/18	Calamos Strategic Total Return Fund	AV Homes, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	885,000	885,955	885,955	0.03%	6.625%	05/15/22
03/29/18	Calamos Strategic Total Return Fund	Diamond Offshore Drilling, Inc.	DO US	Common Stocks	Energy	United States Of America (The)	US Dollar	60,000	879,600	879,600	0.03%		
03/29/18	Calamos Strategic Total Return Fund	Bank of America Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	870,000	876,708	876,708	0.03%		
03/29/18	Calamos Strategic Total Return Fund	T-Mobile USA, Inc.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	900,000	866,484	866,484	0.03%	8.75%	12/31/99
03/29/18	Calamos Strategic Total Return Fund	New Albertson's, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	1,055,000	845,561	845,561	0.03%	7.450%	08/01/29
03/29/18	Calamos Strategic Total Return Fund	Covanta Holding Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	850,000	834,441	834,441	0.03%	5.875%	03/01/24
03/29/18	Calamos Strategic Total Return Fund	CDW, LLC / CDW Finance Corp.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	809,000	821,252	821,252	0.03%	5.000%	09/01/23
03/29/18	Calamos Strategic Total Return Fund	Talen Energy Supply, LLC		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	935,000	805,306	805,306	0.03%	10.500%	01/15/26
03/29/18	Calamos Strategic Total Return Fund	Park Aerospace Holdings, Ltd.		Corporate Bonds	Industrials	Ireland	US Dollar	845,000	800,950	800,950	0.03%	4.500%	03/15/23
03/29/18	Calamos Strategic Total Return Fund	JPM Industries Holding Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	760,000	797,932	797,932	0.03%	9.000%	10/01/24
03/29/18	Calamos Strategic Total Return Fund	Clear Channel Worldwide Holdings, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	795,000	795,183	795,183	0.03%	7.625%	03/15/20
03/29/18	Calamos Strategic Total Return Fund	First Quantum Minerals, Ltd.		Corporate Bonds	Materials	Canada	US Dollar	787,000	790,183	790,183	0.03%	7.000%	02/15/21
03/29/18	Calamos Strategic Total Return Fund	Waste Pro USA, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	750,000	741,570	741,570	0.03%	5.500%	02/15/26
03/29/18	Calamos Strategic Total Return Fund	Guitar Center Escrow Issuer, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	750,000	723,570	723,570	0.03%	8.500%	05/15/28
03/29/18	Calamos Strategic Total Return Fund	Kinross Gold Corp.		Corporate Bonds	Materials	Canada	US Dollar	730,000	715,707	715,707	0.03%	4.500%	07/15/27
03/29/18	Calamos Strategic Total Return Fund	PetSmart, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	960,000	696,187	696,187	0.02%	5.875%	06/01/25
03/29/18	Calamos Strategic Total Return Fund	iShares MSCI Emerging Markets		Purchased Options	Other	United States Of America (The)	US Dollar	820,000	680,600	680,600	0.02%		06/15/18
03/29/18	Calamos Strategic Total Return Fund	NIKE Energy, Inc.		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	857,000	645,765	645,765	0.02%	5.750%	01/15/28
03/29/18	Calamos Strategic Total Return Fund	Towne Bank		Corporate Bonds	Financials	United States Of America (The)	US Dollar	640,000	642,586	642,586	0.02%	4.500%	07/30/27
03/29/18	Calamos Strategic Total Return Fund	Block Communications, Inc.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	638,378	638,378	638,378	0.02%	6.875%	02/15/25
03/29/18	Calamos Strategic Total Return Fund	Windstream Services, LLC		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	844,000	629,983	629,983	0.02%	7.750%	10/01/21
03/29/18	Calamos Strategic Total Return Fund	Innoviva, Inc.		Corporate Bonds	Pharmaceuticals	United States Of America (The)	US Dollar	522,000	617,440	617,440	0.02%	2.500%	08/15/25
03/29/18	Calamos Strategic Total Return Fund	Greystar Real Estate Partners, LLC		Corporate Bonds	Financials	United States Of America (The)	US Dollar	610,000	611,217	611,217	0.02%	5.750%	12/01/25
03/29/18	Calamos Strategic Total Return Fund	Navient Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	575,000	595,191	595,191	0.02%	6.500%	06/15/22
03/29/18	Calamos Strategic Total Return Fund	Energy Transfer Equity, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	575,000	594,403	594,403	0.02%	5.875%	01/15/24
03/29/18	Calamos Strategic Total Return Fund	James Hardie International Finance, Ltd.		Corporate Bonds	Industrials	Ireland	US Dollar	600,000	588,699	588,699	0.02%	4.750%	01/15/25
03/29/18	Calamos Strategic Total Return Fund	Enterprise Products Operating, LLC		Corporate Bonds	Energy	United States Of America (The)	US Dollar	610,000	584,118	584,118	0.02%	5.375%	02/15/78
03/29/18	Calamos Strategic Total Return Fund	Pilgrim's Pride Corp.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	600,000	583,563	583,563	0.02%	5.750%	03/15/25
03/29/18	Calamos Strategic Total Return Fund	Frontier Communications Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	600,000	581,766	581,766	0.02%	8.500%	04/01/26
03/29/18	Calamos Strategic Total Return Fund	Team Health Holdings, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	675,000	580,210	580,210	0.02%	6.875%	02/01/25
03/29/18	Calamos Strategic Total Return Fund	SBA Communications Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	595,000	571,902	571,902	0.02%	4.000%	10/01/22
03/29/18	Calamos Strategic Total Return Fund	United States Steel Corp.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	565,000	564,605	564,605	0.02%	6.250%	03/15/26
03/29/18	Calamos Strategic Total Return Fund	DCP Midstream, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	565,000	562,545	562,545	0.02%	7.375%	12/31/99
03/29/18	Calamos Strategic Total Return Fund	SM Energy Company		Corporate Bonds	Energy	United States Of America (The)	US Dollar	560,000	560,802	560,802	0.02%	6.750%	09/15/26
03/29/18	Calamos Strategic Total Return Fund	Community Health Systems, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	620,000	559,897	559,897	0.02%	8.000%	11/15/19
03/29/18	Calamos Strategic Total Return Fund	Allice Luxembourg, SA		Corporate Bonds	Telecommunication Services	Luxembourg	US Dollar	600,000	558,819	558,819	0.02%	7.750%	05/15/22
03/29/18	Calamos Strategic Total Return Fund	Linear Resources America, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	550,000	552,232	552,232	0.02%	11.250%	01/01/23
03/29/18	Calamos Strategic Total Return Fund	New Albertson's, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	670,000	553,621	553,621	0.02%	8.000%	05/01/31
03/29/18	Calamos Strategic Total Return Fund	Cardtronics, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	580,000	548,805	548,805	0.02%	5.500%	05/01/25
03/29/18	Calamos Strategic Total Return Fund	Cleveland-Cliffs, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	540,000	544,563	544,563	0.02%	5.900%	03/15/20
03/29/18	Calamos Strategic Total Return Fund	Multi-Color Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	575,000	541,098	541,098	0.02%	4.875%	11/01/25
03/29/18	Calamos Strategic Total Return Fund	Sprint Capital Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	537,000	537,700	537,700	0.02%	6.875%	11/15/28
03/29/18	Calamos Strategic Total Return Fund	McLaren Finance, PLC		Corporate Bonds	Consumer Discretionary	United Kingdom	US Dollar	520,000	526,404	526,404	0.02%	5.750%	08/01/22
03/29/18	Calamos Strategic Total Return Fund	Teva Pharmaceutical Finance IV, LLC		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	550,000	522,123	522,123	0.02%	2.250%	03/18/20
03/29/18	Calamos Strategic Total Return Fund	Diamond Offshore Drilling, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	515,000	518,994	518,994	0.02%	7.875%	08/15/25
03/29/18	Calamos Strategic Total Return Fund	Allice Luxembourg, SA		Corporate Bonds	Telecommunication Services	Luxembourg	US Dollar	600,000	513,792	513,792	0.02%	7.625%	02/15/25
03/29/18	Calamos Strategic Total Return Fund	GameStop Corp. - Class A	GME US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	40,035	505,242	505,242	0.02%		
03/29/18	Calamos Strategic Total Return Fund	Gulmark Offshore, Inc.		Warrants	Energy	United States Of America (The)	US Dollar	16,676	483,604	483,604	0.02%		
03/29/18	Calamos Strategic Total Return Fund	CCO Holdings, LLC / CCO Holdings Capital Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	505,000	474,612	474,612	0.02%	5.000%	02/01/28
03/29/18	Calamos Strategic Total Return Fund	Berry Petroleum Company, LLC		Corporate Bonds	Energy	United States Of America (The)	US Dollar	450,000	453,931	453,931	0.02%	7.000%	02/15/26
03/29/18	Calamos Strategic Total Return Fund	Catalent Pharma Solutions, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	430,000	419,936	419,936	0.01%	4.875%	01/15/26
03/29/18	Calamos Strategic Total Return Fund	Cequel Communications Holdings I, LLC / Cequel Capital Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	400,000	410,472	410,472	0.01%	7.500%	04/01/28
03/29/18	Calamos Strategic Total Return Fund	iShares MSCI EAFE ETF		Purchased Options	Other	United States Of America (The)	US Dollar	1,700,000	408,000	408,000	0.01%		06/15/18
03/29/18	Calamos Strategic Total Return Fund	First Quantum Minerals, Ltd.		Corporate Bonds	Materials	Canada	US Dollar	400,000	396,850	396,850	0.01%	7.250%	04/01/23
03/29/18	Calamos Strategic Total Return Fund	Allison Transmission, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	380,000	377,220	377,220	0.01%	5.000%	10/01/24
03/29/18	Calamos Strategic Total Return Fund	New Albertson's, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	425,000	366,667	366,667	0.01%	7.750%	06/15/26
03/29/18	Calamos Strategic Total Return Fund	CONSOIL Energy, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	295,000	314,606	314,606	0.01%	11.000%	11/15/25
03/29/18	Calamos Strategic Total Return Fund	Citadel, LP		Corporate Bonds	Financials	United States Of America (The)	US Dollar	300,000	306,137	306,137	0.01%	5.375%	01/17/23
03/29/18	Calamos Strategic Total Return Fund	Titan Acquisition, Ltd. / Titan Co-Borrower, LLC		Corporate Bonds	Industrials	Canada	US Dollar	300,000	299,907	299,907	0.01%	7.750%	04/15/26
03/29/18	Calamos Strategic Total Return Fund	TransMontaigne Partners, LP / TLP Finance Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	290,000	291,098	291,098	0.01%	6.125%	02/15/26
03/29/18	Calamos Strategic Total Return Fund	Trinix Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	300,000	290,120	290,120	0.01%	4.875%	10/15/25
03/29/18	Calamos Strategic Total Return Fund	FXI Holdings, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	295,000	289,078	289,078	0.01%	7.875%	11/01/24
03/29/18	Calamos Strategic Total Return Fund	CrownRock, LP / CrownRock Finance, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	290,000	288,685	288,685	0.01%	5.625%	10/15/25
03/29/18	Calamos Strategic Total Return Fund	Post Holdings, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	290,000	287,583	287,583	0.01%	6.625%	10/15/28
03/29/18	Calamos Strategic Total Return Fund	Covanta Holding Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	270,000	262,887	262,887	0.01%	5.875%	07/01/25
03/29/18	Calamos Strategic Total Return Fund	Hertz Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	255,000	259,573	259,573	0.01%	7.625%	06/01/22
03/29/18	Calamos Strategic Total Return Fund	NGPL PipeCo, LLC		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	245,000	243,024	243,024	0.01%	4.	