

Calamos Funds Portfolio Data as of 11/30/17 (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
11/30/17	Calamos Strategic Total Return Fund	Apple, Inc.	AAPL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	456,140	78,387,659	78,387,659	2.75%		
11/30/17	Calamos Strategic Total Return Fund	Citigroup, Inc.	C US	Common Stocks	Financials	United States Of America (The)	US Dollar	945,000	74,347,500	74,347,500	2.51%		
11/30/17	Calamos Strategic Total Return Fund	JPMorgan Chase & Company	JPM US	Common Stocks	Financials	United States Of America (The)	US Dollar	567,200	59,262,840	59,262,840	2.68%		
11/30/17	Calamos Strategic Total Return Fund	Microsoft Corp.	MSFT US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	641,000	53,952,970	53,952,970	1.89%		
11/30/17	Calamos Strategic Total Return Fund	Amazon.com, Inc.	AMZN US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	36,300	42,716,025	42,716,025	1.50%		
11/30/17	Calamos Strategic Total Return Fund	Exxon Mobil Corp.	XOM US	Common Stocks	Energy	United States Of America (The)	US Dollar	507,000	42,228,030	42,228,030	1.48%		
11/30/17	Calamos Strategic Total Return Fund	Fidelity Prime Money Market Fund - Institutional Class	FPMX US	Short Term Investments	Other	United States Of America (The)	US Dollar	42,091,952	42,108,789	42,108,789	1.48%		
11/30/17	Calamos Strategic Total Return Fund	Morgan Stanley Institutional Liquidity Funds - Government Portfolio	MVFX US	Short Term Investments	Other	United States Of America (The)	US Dollar	41,856,376	41,856,376	41,856,376	1.47%		
11/30/17	Calamos Strategic Total Return Fund	Facebook, Inc. - Class A	FB US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	221,265	39,203,733	39,203,733	1.38%		
11/30/17	Calamos Strategic Total Return Fund	Alphabet, Inc. - Class A	GOOGL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	37,745	39,110,237	39,110,237	1.37%		
11/30/17	Calamos Strategic Total Return Fund	Chevron Corp.	CVX US	Common Stocks	Energy	United States Of America (The)	US Dollar	325,000	38,671,750	38,671,750	1.36%		
11/30/17	Calamos Strategic Total Return Fund	Johnson & Johnson	JNJ US	Common Stocks	Health Care	United States Of America (The)	US Dollar	275,000	38,315,750	38,315,750	1.35%		
11/30/17	Calamos Strategic Total Return Fund	DowDuPont, Inc.	DWDUP US	Common Stocks	Materials	United States Of America (The)	US Dollar	52,879	37,986,173	37,986,173	1.33%		
11/30/17	Calamos Strategic Total Return Fund	Procter & Gamble Company	PG US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	342,000	30,776,580	30,776,580	1.08%		
11/30/17	Calamos Strategic Total Return Fund	Bank of America Corp.	BAC US	Common Stocks	Financials	United States Of America (The)	US Dollar	1,032,250	29,078,483	29,078,483	1.02%		
11/30/17	Calamos Strategic Total Return Fund	Pfizer, Inc.	PFE US	Common Stocks	Health Care	United States Of America (The)	US Dollar	740,400	26,846,904	26,846,904	0.94%		
11/30/17	Calamos Strategic Total Return Fund	UnitedHealth Group, Inc.	UNH US	Common Stocks	Health Care	United States Of America (The)	US Dollar	116,700	26,627,439	26,627,439	0.94%		
11/30/17	Calamos Strategic Total Return Fund	Home Depot, Inc.	HD US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	138,200	24,815,160	24,815,160	0.87%		
11/30/17	Calamos Strategic Total Return Fund	Union Pacific Corp.	UNP US	Common Stocks	Industrials	United States Of America (The)	US Dollar	188,000	23,782,000	23,782,000	0.84%		
11/30/17	Calamos Strategic Total Return Fund	Coca-Cola Company	KO US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	505,000	23,113,850	23,113,850	0.81%		
11/30/17	Calamos Strategic Total Return Fund	Salesforce.com, Inc.	CRM US	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	14,420,000	22,579,918	22,579,918	0.79%	0.250%	04/01/18
11/30/17	Calamos Strategic Total Return Fund	AT&T, Inc.	T US	Common Stocks	Telecommunications Services	United States Of America (The)	US Dollar	615,000	22,373,700	22,373,700	0.79%		
11/30/17	Calamos Strategic Total Return Fund	Visa, Inc. - Class A	V US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	190,870	21,490,053	21,490,053	0.75%		
11/30/17	Calamos Strategic Total Return Fund	McDonald's Corp.	MCD US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	123,000	21,152,310	21,152,310	0.74%		
11/30/17	Calamos Strategic Total Return Fund	Applied Materials, Inc.	AMAT US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	400,365	21,127,261	21,127,261	0.74%		
11/30/17	Calamos Strategic Total Return Fund	Walt Disney Company	DIS US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	201,000	21,068,020	21,068,020	0.74%		
11/30/17	Calamos Strategic Total Return Fund	SPDR Barclays Capital High Yield Bond ETF	SHHY	Exchange-Traded Funds	Other	United States Of America (The)	US Dollar	566,000	20,908,040	20,908,040	0.73%		
11/30/17	Calamos Strategic Total Return Fund	iShares iBoxx High Yield Corporate Bond ETF	HYGH	Exchange-Traded Funds	Other	United States Of America (The)	US Dollar	222,925	19,568,357	19,568,357	0.69%		
11/30/17	Calamos Strategic Total Return Fund	Masco Corp.	MASO US	Common Stocks	Industrials	United States Of America (The)	US Dollar	450,000	19,309,500	19,309,500	0.68%		
11/30/17	Calamos Strategic Total Return Fund	Comcast Corp. - Class A	CMCSA US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	599,825	19,138,831	19,138,831	0.67%		
11/30/17	Calamos Strategic Total Return Fund	PepsiCo, Inc.	PEP US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	163,670	19,070,828	19,070,828	0.67%		
11/30/17	Calamos Strategic Total Return Fund	BP, PLC	BP, PLC	Common Stocks	Energy	United Kingdom	US Dollar	19,033,250	19,033,250	19,033,250	0.67%		
11/30/17	Calamos Strategic Total Return Fund	Starbucks Corp.	SBUX US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	324,000	18,733,680	18,733,680	0.66%		
11/30/17	Calamos Strategic Total Return Fund	Horseywell International, Inc.	HQW US	Common Stocks	Industrials	United States Of America (The)	US Dollar	118,650	18,506,654	18,506,654	0.65%		
11/30/17	Calamos Strategic Total Return Fund	Siemens, AG	SI, GR	Common Stocks	Industrials	Germany	Euro Currency	135,000	15,418,172	18,351,471	0.64%		
11/30/17	Calamos Strategic Total Return Fund	AbbVie, Inc.	ABBV US	Common Stocks	Health Care	United States Of America (The)	US Dollar	187,125	18,136,155	18,136,155	0.64%		
11/30/17	Calamos Strategic Total Return Fund	Verizon Communications, Inc.	VZ US	Common Stocks	Telecommunication Services	United States Of America (The)	US Dollar	353,380	17,983,500	17,983,500	0.63%		
11/30/17	Calamos Strategic Total Return Fund	Wells Fargo & Company	WFC US	Common Stocks	Financials	United States Of America (The)	US Dollar	311,215	17,574,311	17,574,311	0.62%		
11/30/17	Calamos Strategic Total Return Fund	Intel Corp.	INTC US	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	8,100,000	17,490,938	17,490,938	0.61%	3.250%	08/01/19
11/30/17	Calamos Strategic Total Return Fund	First Republic Bank	FRFC US	Common Stocks	Financials	United States Of America (The)	US Dollar	175,050	16,724,277	16,724,277	0.59%		
11/30/17	Calamos Strategic Total Return Fund	Wal-Mart Stores, Inc.	WMT US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	170,835	16,610,287	16,610,287	0.58%		
11/30/17	Calamos Strategic Total Return Fund	Liberty Media Corp.	LMCA US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	15,900,000	16,600,077	16,600,077	0.58%	2.250%	09/30/46
11/30/17	Calamos Strategic Total Return Fund	NextEra Energy, Inc.	NEE US	Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	16,264,710	16,264,710	16,264,710	0.57%		
11/30/17	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	16,182,698	16,182,698	0.57%		
11/30/17	Calamos Strategic Total Return Fund	American Express Company	AEP US	Common Stocks	Financials	United States Of America (The)	US Dollar	165,000	16,122,156	16,122,156	0.57%		
11/30/17	Calamos Strategic Total Return Fund	Merck & Company, Inc.	MRK US	Common Stocks	Health Care	United States Of America (The)	US Dollar	288,000	15,917,760	15,917,760	0.56%		
11/30/17	Calamos Strategic Total Return Fund	Broadcom, Ltd.	AVGO US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	55,150	15,328,391	15,328,391	0.54%		
11/30/17	Calamos Strategic Total Return Fund	General Electric Company	GE US	Common Stocks	Industrials	United States Of America (The)	US Dollar	836,550	15,300,500	15,300,500	0.54%		
11/30/17	Calamos Strategic Total Return Fund	Philip Morris International, Inc.	PM US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	147,500	15,151,628	15,151,628	0.53%		
11/30/17	Calamos Strategic Total Return Fund	Nintendo Company, Ltd.	NTDOY US	Common Stocks	Information Technology	Japan	US Dollar	300,000	15,146,790	15,146,790	0.53%		
11/30/17	Calamos Strategic Total Return Fund	Microchip Technology, Inc.	MCHP US	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	12,970,000	15,110,245	15,110,245	0.53%	1.625%	02/15/27
11/30/17	Calamos Strategic Total Return Fund	Lockheed Martin Corp.	LMT US	Common Stocks	Industrials	United States Of America (The)	US Dollar	46,281	14,769,193	14,769,193	0.52%		
11/30/17	Calamos Strategic Total Return Fund	Mondelez International, Inc. - Class A	MZLZ US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	349,000	14,599,600	14,599,600	0.51%		
11/30/17	Calamos Strategic Total Return Fund	Caterpillar, Inc.	CAT US	Common Stocks	Industrials	United States Of America (The)	US Dollar	103,225	14,570,209	14,570,209	0.51%		
11/30/17	Calamos Strategic Total Return Fund	Stryker Corp.	SYK US	Common Stocks	Health Care	United States Of America (The)	US Dollar	93,375	14,566,500	14,566,500	0.51%		
11/30/17	Calamos Strategic Total Return Fund	Exelon Corp.	EXC US	Common Stocks	Utilities	United States Of America (The)	US Dollar	330,654	13,766,552	13,766,552	0.48%		
11/30/17	Calamos Strategic Total Return Fund	iShares NASDAQ EAFE ETF	EFA US	Exchange-Traded Funds	Other	United States Of America (The)	US Dollar	19,710,011	13,710,011	13,710,011	0.48%		
11/30/17	Calamos Strategic Total Return Fund	Netflix, Inc.	NFLX US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	71,990	13,503,884	13,503,884	0.47%		
11/30/17	Calamos Strategic Total Return Fund	MasterCard, Inc. - Class A	MA US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	89,000	13,391,830	13,391,830	0.47%		
11/30/17	Calamos Strategic Total Return Fund	American Tower Corp.	AMTB US	Convertible Preferred Stocks	Real Estate	United States Of America (The)	US Dollar	105,279	13,280,946	13,280,946	0.47%		
11/30/17	Calamos Strategic Total Return Fund	Alphabet, Inc. - Class C	GOOG US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	12,534	12,802,283	12,802,283	0.45%		
11/30/17	Calamos Strategic Total Return Fund	Priceline Group, Inc.	PGC US	Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	9,000,000	12,456,675	12,456,675	0.44%	0.350%	06/15/20
11/30/17	Calamos Strategic Total Return Fund	Anthem, Inc.	ANTM US	Convertible Preferred Stocks	Health Care	United States Of America (The)	US Dollar	215,575	12,445,145	12,445,145	0.44%		
11/30/17	Calamos Strategic Total Return Fund	CSX Corp.	CSX US	Common Stocks	Industrials	United States Of America (The)	US Dollar	220,200	12,276,150	12,276,150	0.43%		
11/30/17	Calamos Strategic Total Return Fund	Carnival Corp.	CCL US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	385,615	12,183,769	12,183,769	0.43%		
11/30/17	Calamos Strategic Total Return Fund	Accenture, PLC - Class A	ACN US	Common Stocks	Information Technology	Ireland	US Dollar	81,415	12,050,234	12,050,234	0.42%		
11/30/17	Calamos Strategic Total Return Fund	PNC Financial Services Group, Inc.	PNC US	Common Stocks	Financials	United States Of America (The)	US Dollar	85,200	11,975,712	11,975,712	0.42%		
11/30/17	Calamos Strategic Total Return Fund	EOG Resources, Inc.	EOG US	Common Stocks	Energy	United States Of America (The)	US Dollar	117,200	11,971,440	11,971,440	0.42%		
11/30/17	Calamos Strategic Total Return Fund	Baxter International, Inc.	BAX US	Common Stocks	Health Care	United States Of America (The)	US Dollar	183,015	11,861,913	11,861,913	0.42%		
11/30/17	Calamos Strategic Total Return Fund	Bank of New York Mellon Corp.	BNY US	Common Stocks	Financials	United States Of America (The)	US Dollar	214,375	11,734,888	11,734,888	0.41%		
11/30/17	Calamos Strategic Total Return Fund	Ellie Lilly and Company	LLY US	Common Stocks	Health Care	United States Of America (The)	US Dollar	137,350	11,625,304	11,625,304	0.41%		
11/30/17	Calamos Strategic Total Return Fund	Cellgene, Inc.	CELU US	Common Stocks	Health Care	United States Of America (The)	US Dollar	115,120	11,607,556	11,607,556	0.41%		
11/30/17	Calamos Strategic Total Return Fund	TIX Companies, Inc.	TIX US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	153,000	11,559,150	11,559,150	0.41%		
11/30/17	Calamos Strategic Total Return Fund	Bunge, Ltd.	BUN US	Convertible Preferred Stocks	Consumer Staples	United States Of America (The)	US Dollar	111,900	11,475,871	11,475,871	0.40%		
11/30/17	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	11,176,124	11,176,124	0.39%	7.500%	10/15/27
11/30/17	Calamos Strategic Total Return Fund	Vanderbilt-McLennan Companies, Inc.	VMC US	Common Stocks	Financials	United States Of America (The)	US Dollar	132,475	11,116,627	11,116,627	0.39%		
11/30/17	Calamos Strategic Total Return Fund												

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11/30/17	Calamos Strategic Total Return Fund	Silicon Laboratories, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	7,600,000	8,936,536	8,936,536	0.31%	1.375%	03/01/22
11/30/17	Calamos Strategic Total Return Fund	T-Mobile USA, Inc.	TMUSP US	Convertible Preferred Stocks	Telecommunication Services	United States Of America (The)	US Dollar	90,000	8,876,700	8,876,700	0.31%		
11/30/17	Calamos Strategic Total Return Fund	Discover Financial Services	DFS US	Common Stocks	Financials	United States Of America (The)	US Dollar	125,000	8,825,000	8,825,000	0.31%		
11/30/17	Calamos Strategic Total Return Fund	HCA, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	8,230,000	8,760,424	8,760,424	0.31%	5.875%	05/01/23
11/30/17	Calamos Strategic Total Return Fund	Lumentum Holdings, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	7,500,000	8,676,600	8,676,600	0.30%	0.250%	03/15/24
11/30/17	Calamos Strategic Total Return Fund	Delta Air Lines, Inc.	DAL US	Common Stocks	Industrials	United States Of America (The)	US Dollar	162,000	8,573,040	8,573,040	0.30%		
11/30/17	Calamos Strategic Total Return Fund	Aetna, Inc.	AET US	Common Stocks	Health Care	United States Of America (The)	US Dollar	46,225	8,328,821	8,328,821	0.29%		
11/30/17	Calamos Strategic Total Return Fund	Liberty Interactive, LLC		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	7,385,000	8,328,729	8,328,729	0.29%	1.750%	09/30/46
11/30/17	Calamos Strategic Total Return Fund	First Data Corp. - Class A		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	7,800,000	8,276,112	8,276,112	0.29%	7.000%	12/01/23
11/30/17	Calamos Strategic Total Return Fund	Thermo Fisher Scientific, Inc.	TMO US	Common Stocks	Health Care	United States Of America (The)	US Dollar	42,800	8,250,128	8,250,128	0.29%		
11/30/17	Calamos Strategic Total Return Fund	DTE Energy Company		Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	144,600	8,164,275	8,164,275	0.29%		
11/30/17	Calamos Strategic Total Return Fund	DISH Network Corp.		Consumer Discretionary	Consumer Discretionary	United States Of America (The)	US Dollar	7,300,000	8,146,837	8,146,837	0.29%	3.375%	08/15/26
11/30/17	Calamos Strategic Total Return Fund	Becton Dickinson and Company		Convertible Preferred Stocks	Health Care	United States Of America (The)	US Dollar	133,000	8,070,440	8,070,440	0.28%		
11/30/17	Calamos Strategic Total Return Fund	Metricom, PLC	MOT US	Common Stocks	Health Care	Ireland	US Dollar	98,200	8,065,166	8,065,166	0.28%		
11/30/17	Calamos Strategic Total Return Fund	American International Group, Inc.	AIG US	Common Stocks	Financials	United States Of America (The)	US Dollar	133,375	7,997,165	7,997,165	0.28%		
11/30/17	Calamos Strategic Total Return Fund	B&B Corp.		Common Stocks	Financials	United States Of America (The)	US Dollar	161,625	7,987,508	7,987,508	0.28%		
11/30/17	Calamos Strategic Total Return Fund	Pfizer Pharmaceuticals, Inc.		Convertible Bonds	Industrials	United States Of America (The)	US Dollar	7,520,000	7,892,466	7,892,466	0.28%	2.375%	04/01/22
11/30/17	Calamos Strategic Total Return Fund	Abbott Laboratories	ABT US	Common Stocks	Health Care	United States Of America (The)	US Dollar	135,700	7,874,889	7,874,889	0.28%		
11/30/17	Calamos Strategic Total Return Fund	Stanley Black & Decker, Inc.		Convertible Preferred Stocks	Industrials	United States Of America (The)	US Dollar	64,000	7,840,000	7,840,000	0.28%		
11/30/17	Calamos Strategic Total Return Fund	Lowes's Companies, Inc.	LOW US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	94,000	7,836,780	7,836,780	0.28%		
11/30/17	Calamos Strategic Total Return Fund	Ares Capital Corp.		Convertible Bonds	Financials	United States Of America (The)	US Dollar	7,500,000	7,684,350	7,684,350	0.27%	3.750%	02/01/22
11/30/17	Calamos Strategic Total Return Fund	NXP Semiconductors, NV		Convertible Bonds	Information Technology	Netherlands (The)	US Dollar	6,300,000	7,634,246	7,634,246	0.27%	1.000%	12/01/19
11/30/17	Calamos Strategic Total Return Fund	Nokia Corp.	NOK US	Common Stocks	Information Technology	Finland	US Dollar	15,000,000	7,615,200	7,615,200	0.27%		
11/30/17	Calamos Strategic Total Return Fund	Servicenow, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	7,427,587	7,427,587	7,427,587	0.26%	0.010%	06/01/22
11/30/17	Calamos Strategic Total Return Fund	ETRADE Financial Corp.	ETFC US	Common Stocks	Financials	United States Of America (The)	US Dollar	155,765	7,402,247	7,402,247	0.26%		
11/30/17	Calamos Strategic Total Return Fund	ON Semiconductor Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	5,822,000	7,210,256	7,210,256	0.25%	1.000%	12/01/20
11/30/17	Calamos Strategic Total Return Fund	Agilent Technologies, Inc.	A US	Common Stocks	Health Care	United States Of America (The)	US Dollar	103,095	7,138,298	7,138,298	0.25%		
11/30/17	Calamos Strategic Total Return Fund	Affiliated Managers Group, Inc.	AMG US	Common Stocks	Financials	United States Of America (The)	US Dollar	35,430	7,038,878	7,038,878	0.25%		
11/30/17	Calamos Strategic Total Return Fund	NextEra Energy, Inc.		Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	124,600	7,027,440	7,027,440	0.25%		
11/30/17	Calamos Strategic Total Return Fund	Easton Corp. PLC	ETH US	Common Stocks	United States Of America (The)	United States Of America (The)	US Dollar	90,000	7,000,200	7,000,200	0.25%		
11/30/17	Calamos Strategic Total Return Fund	Remondor Corp.		Convertible Preferred Stocks	Industrials	United States Of America (The)	US Dollar	122,000	6,917,400	6,917,400	0.24%		
11/30/17	Calamos Strategic Total Return Fund	Chubb Corp.	CB US	Common Stocks	Financials	Switzerland	US Dollar	44,895	6,828,978	6,828,978	0.24%		
11/30/17	Calamos Strategic Total Return Fund	SEACOR Holdings, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	6,500,000	6,725,810	6,725,810	0.24%	7.375%	10/01/19
11/30/17	Calamos Strategic Total Return Fund	ADN Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	5,100,000	6,706,500	6,706,500	0.24%	8.250%	09/01/27
11/30/17	Calamos Strategic Total Return Fund	General Motors Company, Inc.	GM US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	154,993	6,678,648	6,678,648	0.23%		
11/30/17	Calamos Strategic Total Return Fund	Nabors Industries, Inc.		Convertible Bonds	Energy	United States Of America (The)	US Dollar	8,850,000	6,585,374	6,585,374	0.23%	0.750%	01/15/24
11/30/17	Calamos Strategic Total Return Fund	Hess Corp.		Convertible Preferred Stocks	Energy	United States Of America (The)	US Dollar	114,350	6,466,493	6,466,493	0.23%		
11/30/17	Calamos Strategic Total Return Fund	CalSonic Group, Inc.		Consumer Discretionary	Consumer Discretionary	United States Of America (The)	US Dollar	5,955,000	6,426,666	6,426,666	0.23%	5.375%	10/01/22
11/30/17	Calamos Strategic Total Return Fund	Inphic Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	6,100,000	6,342,079	6,342,079	0.22%	0.750%	09/01/21
11/30/17	Calamos Strategic Total Return Fund	Marathon Petroleum Corp.	MPC US	Common Stocks	Energy	United States Of America (The)	US Dollar	100,220	6,276,779	6,276,779	0.22%		
11/30/17	Calamos Strategic Total Return Fund	United States Treasury Note		U.S. Treasury Securities	Other	United States Of America (The)	US Dollar	6,450,000	6,257,078	6,257,078	0.22%	2.000%	11/15/26
11/30/17	Calamos Strategic Total Return Fund	Jefferies Financial, LLC		Corporate Bonds	Financials	United States Of America (The)	US Dollar	6,025,000	6,211,206	6,211,206	0.22%	2.375%	04/01/20
11/30/17	Calamos Strategic Total Return Fund	Cisco Systems, Inc.	CSCO US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	163,000	6,079,900	6,079,900	0.21%		
11/30/17	Calamos Strategic Total Return Fund	Boeing Company	BA US	Common Stocks	Industrials	United States Of America (The)	US Dollar	21,850	6,048,080	6,048,080	0.21%		
11/30/17	Calamos Strategic Total Return Fund	ON Semiconductor Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	5,000,000	6,015,675	6,015,675	0.21%	1.625%	10/15/23
11/30/17	Calamos Strategic Total Return Fund	Dollar Tree, Inc.		Consumer Discretionary	Consumer Discretionary	United States Of America (The)	US Dollar	57,270	5,885,065	5,885,065	0.21%		
11/30/17	Calamos Strategic Total Return Fund	Empire State Realty OP, LP		Convertible Bonds	Real Estate	United States Of America (The)	US Dollar	5,300,000	5,865,855	5,865,855	0.21%	2.625%	08/15/19
11/30/17	Calamos Strategic Total Return Fund	Sprint Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	5,380,000	5,804,536	5,804,536	0.20%	7.875%	09/15/23
11/30/17	Calamos Strategic Total Return Fund	Omnicell Corp.	ORCL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	118,200	5,803,798	5,803,798	0.20%		
11/30/17	Calamos Strategic Total Return Fund	Altria Group, Inc.	MO US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	85,500	5,799,465	5,799,465	0.20%		
11/30/17	Calamos Strategic Total Return Fund	Royal Gold, Inc.		Convertible Bonds	Materials	United States Of America (The)	US Dollar	5,300,000	5,788,978	5,788,978	0.20%	2.875%	06/15/19
11/30/17	Calamos Strategic Total Return Fund	Acalia Healthcare Company, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	5,380,000	5,773,319	5,773,319	0.20%	6.500%	03/01/24
11/30/17	Calamos Strategic Total Return Fund	Healthburn Company		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	137,200	5,738,396	5,738,396	0.20%		
11/30/17	Calamos Strategic Total Return Fund	Time Warner, Inc. Charter Communications, Time, Inc.		Convertible Preferred Stocks	Energy	United States Of America (The)	US Dollar	84,885	5,697,991	5,697,991	0.20%		
11/30/17	Calamos Strategic Total Return Fund	Illumina, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	5,120,000	5,671,117	5,671,117	0.20%	0.010%	06/15/19
11/30/17	Calamos Strategic Total Return Fund	ConocoPhillips	COP US	Common Stocks	Energy	United States Of America (The)	US Dollar	111,120	5,653,786	5,653,786	0.20%		
11/30/17	Calamos Strategic Total Return Fund	Nyctus, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	4,700,000	5,490,795	5,490,795	0.19%	2.500%	03/01/21
11/30/17	Calamos Strategic Total Return Fund	IAC FinanceCo, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	5,080,000	5,474,233	5,474,233	0.19%	0.875%	10/01/22
11/30/17	Calamos Strategic Total Return Fund	Ally Financial, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	4,119,000	5,456,995	5,456,995	0.19%	8.000%	11/01/31
11/30/17	Calamos Strategic Total Return Fund	Citro Systems, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	4,200,000	5,422,536	5,422,536	0.19%	0.500%	04/15/19
11/30/17	Calamos Strategic Total Return Fund	iBrands, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	5,335,000	5,399,207	5,399,207	0.19%	6.875%	11/01/25
11/30/17	Calamos Strategic Total Return Fund	American Tower Corp.	AMT US	Common Stocks	Real Estate	United States Of America (The)	US Dollar	37,100	5,339,803	5,339,803	0.19%		
11/30/17	Calamos Strategic Total Return Fund	Starwood Waypoint Homes		Convertible Bonds	Real Estate	United States Of America (The)	US Dollar	4,520,000	5,154,924	5,154,924	0.18%	3.500%	01/15/22
11/30/17	Calamos Strategic Total Return Fund	Adobe Systems, Inc.	ADBE US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	28,285	5,132,879	5,132,879	0.18%		
11/30/17	Calamos Strategic Total Return Fund	CSC Holdings, LLC		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	5,040,000	5,118,700	5,118,700	0.18%	5.500%	04/15/27
11/30/17	Calamos Strategic Total Return Fund	Affiliated Managers Group, Inc.		Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	80,250	5,003,764	5,003,764	0.18%		
11/30/17	Calamos Strategic Total Return Fund	Embarg Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	5,216,000	4,960,912	4,960,912	0.17%	7.995%	06/01/36
11/30/17	Calamos Strategic Total Return Fund	Crown Castle International Corp.	CCO US	Common Stocks	Real Estate	United States Of America (The)	US Dollar	43,850	4,955,050	4,955,050	0.17%		
11/30/17	Calamos Strategic Total Return Fund	Kaman Corp.		Convertible Bonds	Industrials	United States Of America (The)	US Dollar	4,400,000	4,944,632	4,944,632	0.17%	3.250%	05/01/24
11/30/17	Calamos Strategic Total Return Fund	Insulet Corp.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	4,810,000	4,932,607	4,932,607	0.17%	1.375%	11/15/24
11/30/17	Calamos Strategic Total Return Fund	Community Health Systems, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	6,285,000	4,884,859	4,884,859	0.17%	7.125%	07/15/20
11/30/17	Calamos Strategic Total Return Fund	Nusco Corp.		Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	82,200	4,715,000	4,715,000	0.17%		
11/30/17	Calamos Strategic Total Return Fund	Arco Chemical, SA		Corporate Bonds	Materials	Luxembourg	US Dollar	3,650,000	4,596,847	4,596,847	0.16%	7.500%	10/15/39
11/30/17	Calamos Strategic Total Return Fund	JBS USA LUX SA / JBS USA Finance, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	4,700,000	4,594,203	4,594,203	0.16%	5.750%	06/15/25
11/30/17	Calamos Strategic Total Return Fund	Finisar Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	4,900,000	4,538,086	4,538,086	0.16%	0.500%	12/15/36
11/30/17	Calamos Strategic Total Return Fund	PACK24, Inc.											

Calamos Funds Portfolio Data as of 11/30/17 (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
11/30/17	Calamos Strategic Total Return Fund	TopBuild Corp.	BLD US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	3,399,432	3,399,432	3,399,432	0.12%		
11/30/17	Calamos Strategic Total Return Fund	Teneo Healthcare Corp.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	3,600,000	3,373,488	3,373,488	0.12%	6.750%	06/15/23
11/30/17	Calamos Strategic Total Return Fund	Innoviva, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	3,285,000	3,336,575	3,336,575	0.12%	2.500%	08/15/25
11/30/17	Calamos Strategic Total Return Fund	Veeco Instruments, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	3,700,000	3,269,931	3,269,931	0.11%	2.700%	01/15/23
11/30/17	Calamos Strategic Total Return Fund	AES Corp.		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	2,900,000	3,268,286	3,268,286	0.11%	3.7375%	07/01/21
11/30/17	Calamos Strategic Total Return Fund	Amkor Technology, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	3,080,000	3,184,874	3,184,874	0.11%	6.375%	10/01/22
11/30/17	Calamos Strategic Total Return Fund	Energy Transfer Partners, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	3,435,000	3,095,794	3,095,794	0.11%	4.894%	11/01/66
11/30/17	Calamos Strategic Total Return Fund	Acrisure, LLC / Acrisure Finance, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	3,125,000	3,086,328	3,086,328	0.11%	7.000%	11/15/25
11/30/17	Calamos Strategic Total Return Fund	Amkor Technology, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	3,026,000	3,083,237	3,083,237	0.11%	6.625%	06/01/21
11/30/17	Calamos Strategic Total Return Fund	Sprint Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	2,960,000	3,077,838	3,077,838	0.11%	7.125%	06/15/24
11/30/17	Calamos Strategic Total Return Fund	Teleflex, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	2,915,000	3,063,592	3,063,592	0.11%	5.200%	06/15/24
11/30/17	Calamos Strategic Total Return Fund	Air Transport Services Group, Inc.		Convertible Bonds	Industrials	United States Of America (The)	US Dollar	2,924,000	3,052,524	3,052,524	0.11%	1.125%	10/15/24
11/30/17	Calamos Strategic Total Return Fund	Cypress Semiconductor Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	2,914,000	3,038,923	3,038,923	0.11%	2.000%	02/01/23
11/30/17	Calamos Strategic Total Return Fund	Dynegy, Inc.		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	2,650,000	2,943,739	2,943,739	0.10%	8.125%	01/30/26
11/30/17	Calamos Strategic Total Return Fund	Energy Resources Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	2,885,000	2,932,631	2,932,631	0.10%	6.700%	02/15/25
11/30/17	Calamos Strategic Total Return Fund	Alliance Data Systems Corp.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	2,822,000	2,921,602	2,921,602	0.10%	5.875%	11/01/21
11/30/17	Calamos Strategic Total Return Fund	Greatbatch, Ltd.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	2,600,000	2,831,998	2,831,998	0.10%	8.125%	11/01/23
11/30/17	Calamos Strategic Total Return Fund	Weatherford International, Ltd.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	2,800,000	2,785,118	2,785,118	0.10%	8.250%	06/15/23
11/30/17	Calamos Strategic Total Return Fund	Meritage Homes Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2,500,000	2,742,888	2,742,888	0.10%	7.150%	04/15/20
11/30/17	Calamos Strategic Total Return Fund	Salem Media Group, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2,710,000	2,733,984	2,733,984	0.10%	6.750%	06/01/24
11/30/17	Calamos Strategic Total Return Fund	Jefferies Finance, LLC		Corporate Bonds	Financials	United States Of America (The)	US Dollar	2,600,000	2,673,539	2,673,539	0.09%	7.250%	08/15/24
11/30/17	Calamos Strategic Total Return Fund	Rite Aid Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	3,020,000	2,666,373	2,666,373	0.09%	7.700%	02/15/27
11/30/17	Calamos Strategic Total Return Fund	Spectra Energy Partners, LP	SEF US	Common Stocks	Energy	United States Of America (The)	US Dollar	64,160	2,625,427	2,625,427	0.09%		
11/30/17	Calamos Strategic Total Return Fund	ii-VI, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	2,607,450	2,607,450	2,607,450	0.09%	0.250%	09/01/22
11/30/17	Calamos Strategic Total Return Fund	MPF Operating Partnership, LP / MPT Finance Corp.		Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	2,360,000	2,464,005	2,464,005	0.09%	5.000%	10/15/27
11/30/17	Calamos Strategic Total Return Fund	Procter Group, Inc.	PCNL US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	4,400	2,435,594	2,435,594	0.09%		
11/30/17	Calamos Strategic Total Return Fund	Teneo Healthcare Corp.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	2,475,000	2,395,330	2,395,330	0.08%	5.125%	05/01/25
11/30/17	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	2,384,316	2,384,316	0.08%	5.125%	05/01/27
11/30/17	Calamos Strategic Total Return Fund	DSH DBS Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2,230,000	2,378,507	2,378,507	0.08%	6.750%	06/01/21
11/30/17	Calamos Strategic Total Return Fund	Frontier Communications Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	2,380,000	2,373,211	2,373,211	0.08%	7.625%	04/15/24
11/30/17	Calamos Strategic Total Return Fund	Calfrac Holdings, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	2,400,000	2,371,980	2,371,980	0.08%	7.500%	12/01/20
11/30/17	Calamos Strategic Total Return Fund	United Continental Holdings, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	2,340,000	2,343,804	2,343,804	0.08%	6.375%	06/01/18
11/30/17	Calamos Strategic Total Return Fund	T-Mobile US, Inc.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	2,225,000	2,332,812	2,332,812	0.08%	6.625%	04/01/23
11/30/17	Calamos Strategic Total Return Fund	SECC, LLC		Corporate Bonds	Energy	United States Of America (The)	US Dollar	2,214,000	2,308,905	2,308,905	0.08%	7.250%	09/15/24
11/30/17	Calamos Strategic Total Return Fund	DCP Midstream, LLC		Corporate Bonds	Energy	United States Of America (The)	US Dollar	2,450,000	2,299,080	2,299,080	0.08%	5.850%	05/21/43
11/30/17	Calamos Strategic Total Return Fund	RePage, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	1,790,000	2,264,493	2,264,493	0.08%	1.500%	11/15/22
11/30/17	Calamos Strategic Total Return Fund	Endo, Ltd.		Corporate Bonds	Health Care	Ireland	US Dollar	2,875,000	2,258,111	2,258,111	0.08%	6.000%	07/15/23
11/30/17	Calamos Strategic Total Return Fund	Magellan Midstream Partners, LP	MMP US	Common Stocks	Energy	United States Of America (The)	US Dollar	33,560	2,248,520	2,248,520	0.08%		
11/30/17	Calamos Strategic Total Return Fund	Energy Transfer Equity, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	2,150,000	2,244,600	2,244,600	0.08%	5.500%	06/01/27
11/30/17	Calamos Strategic Total Return Fund	PVH Corp.	PVH US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	16,600	2,233,530	2,233,530	0.08%		
11/30/17	Calamos Strategic Total Return Fund	General Motors Company, Inc.	GM/WS/B US	Warrants	Consumer Discretionary	United States Of America (The)	US Dollar	88,470	2,223,266	2,223,266	0.08%		
11/30/17	Calamos Strategic Total Return Fund	Paro-Ohio Industries, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	2,055,000	2,207,882	2,207,882	0.08%	6.625%	04/15/27
11/30/17	Calamos Strategic Total Return Fund	Intelsat Jackson Holdings, SA		Corporate Bonds	Telecommunication Services	Luxembourg	US Dollar	2,275,000	2,203,485	2,203,485	0.08%	9.750%	07/15/25
11/30/17	Calamos Strategic Total Return Fund	Navistar International Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	2,100,000	2,177,574	2,177,574	0.08%	6.625%	11/01/25
11/30/17	Calamos Strategic Total Return Fund	NRG Energy, Inc.		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	2,010,000	2,170,086	2,170,086	0.08%	6.625%	01/15/27
11/30/17	Calamos Strategic Total Return Fund	Garda World Security Corp.		Corporate Bonds	Industrials	Canada	US Dollar	2,105,000	2,160,488	2,160,488	0.08%	6.250%	11/15/21
11/30/17	Calamos Strategic Total Return Fund	Enterprise Products Partners, LP	EPO US	Common Stocks	Energy	United States Of America (The)	US Dollar	86,865	2,139,485	2,139,485	0.08%		
11/30/17	Calamos Strategic Total Return Fund	Liberty Interactive, LLC		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	3,035,000	2,137,035	2,137,035	0.08%	3.750%	02/15/30
11/30/17	Calamos Strategic Total Return Fund	Commvion Resources, Inc.		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	2,030,000	2,136,650	2,136,650	0.08%		
11/30/17	Calamos Strategic Total Return Fund	AssurePartners, Inc.	D 6	Convertible Bonds	Financials	United States Of America (The)	US Dollar	2,100,000	2,123,111	2,123,111	0.07%	7.000%	08/15/25
11/30/17	Calamos Strategic Total Return Fund	Equinix, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	2,107,820	2,107,820	2,107,820	0.07%	5.375%	05/15/27
11/30/17	Calamos Strategic Total Return Fund	Clear Channel Worldwide Holdings, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	2,140,000	2,100,560	2,100,560	0.07%	7.625%	03/15/20
11/30/17	Calamos Strategic Total Return Fund	Corporacion Technologica, LLC		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,945,000	2,088,026	2,088,026	0.07%	6.000%	06/15/26
11/30/17	Calamos Strategic Total Return Fund	Alcoa Nederland Holding, BV		Corporate Bonds	Materials	Netherlands (The)	US Dollar	1,835,000	2,079,431	2,079,431	0.07%	7.000%	09/30/26
11/30/17	Calamos Strategic Total Return Fund	MetLife, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,800,000	2,065,842	2,065,842	0.07%	6.400%	12/15/66
11/30/17	Calamos Strategic Total Return Fund	JBS USA LUX SA / JBS USA Finance, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	2,000,000	2,042,500	2,042,500	0.07%	7.250%	06/01/21
11/30/17	Calamos Strategic Total Return Fund	SPOB S&P 500 ETF Trust		Corporate Bonds	Other	United States Of America (The)	US Dollar	900,000	2,038,500	2,038,500	0.07%	0.716%	
11/30/17	Calamos Strategic Total Return Fund	AK Steel Corp.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	2,084,000	2,034,255	2,034,255	0.07%	6.375%	10/15/25
11/30/17	Calamos Strategic Total Return Fund	Sally Holdings, LLC / Sally Capital, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2,008,000	2,010,580	2,010,580	0.07%	5.625%	12/01/25
11/30/17	Calamos Strategic Total Return Fund	Springleaf Finance Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,785,000	1,987,062	1,987,062	0.07%	8.250%	10/01/23
11/30/17	Calamos Strategic Total Return Fund	Mentor, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,867,000	1,967,519	1,967,519	0.07%	6.250%	02/15/24
11/30/17	Calamos Strategic Total Return Fund	Navient Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,900,000	1,965,170	1,965,170	0.07%	6.750%	06/25/25
11/30/17	Calamos Strategic Total Return Fund	Rite Aid Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2,100,000	1,946,795	1,946,795	0.07%	6.125%	04/01/23
11/30/17	Calamos Strategic Total Return Fund	Valant Pharmaceuticals International, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	1,905,000	1,931,270	1,931,270	0.07%	5.500%	11/01/25
11/30/17	Calamos Strategic Total Return Fund	H&E Equipment Services, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,830,000	1,919,432	1,919,432	0.07%	5.625%	09/01/25
11/30/17	Calamos Strategic Total Return Fund	Alexion Pharmaceuticals, Inc.	ALNX US	Common Stocks	Health Care	United States Of America (The)	US Dollar	17,250	1,894,223	1,894,223	0.07%		
11/30/17	Calamos Strategic Total Return Fund	Malinkrodt International Finance, SA / Malinkrodt CB, LLC		Corporate Bonds	Health Care	Luxembourg	US Dollar	2,115,000	1,862,469	1,862,469	0.07%	5.625%	10/15/23
11/30/17	Calamos Strategic Total Return Fund	United States Steel Corp.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	1,790,000	1,856,633	1,856,633	0.07%	6.875%	08/15/25
11/30/17	Calamos Strategic Total Return Fund	LF C-E Capital Trust II		Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,900,000	1,844,188	1,844,188	0.06%	4.600%	12/21/65
11/30/17	Calamos Strategic Total Return Fund	Century Communities, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,749,000	1,842,274	1,842,274	0.06%	6.875%	05/12/22
11/30/17	Calamos Strategic Total Return Fund	Cartronics, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,830,000	1,788,249	1,788,249	0.06%	5.125%	08/01/22
11/30/17	Calamos Strategic Total Return Fund	Webco Corp.		Corporate Bonds	Information Technology	China	US Dollar	1,567,000	1,755,718	1,755,718	0.06%	12/15/22	
11/30/17	Calamos Strategic Total Return Fund	Belmont Intermediate Holdings, LP		Corporate Bonds	Consumer Discretionary	Canada	US						

Calamos Funds Portfolio Data as of 11/30/17 (unaudited)

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Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value	Local Market Value	Base Market Value	Percent of Investments	Interest Rate	Maturity Date
11/30/17	Calamos Strategic Total Return Fund	Post Holdings, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	1,430,000	1,463,140	1,463,140	0.05%	5.750%	03/01/27
11/30/17	Calamos Strategic Total Return Fund	Transcension, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,415,000	1,458,073	1,458,073	0.06%	7.500%	01/15/26
11/30/17	Calamos Strategic Total Return Fund	CRC Escrow issuer, LLC Company Guar		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,450,000	1,453,031	1,453,031	0.05%	5.250%	10/15/25
11/30/17	Calamos Strategic Total Return Fund	Chesapeake Energy Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,450,000	1,443,997	1,443,997	0.05%	8.000%	01/15/25
11/30/17	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	1,433,868	1,433,868	0.05%	8.750%	11/01/24
11/30/17	Calamos Strategic Total Return Fund	Vine Oil & Gas, LP / Vine Oil & Gas Finance Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,450,000	1,430,200	1,430,200	0.05%	8.750%	04/15/23
11/30/17	Calamos Strategic Total Return Fund	Penske Automotive Group, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,400,000	1,427,076	1,427,076	0.05%	5.500%	05/15/26
11/30/17	Calamos Strategic Total Return Fund	CB Escrow Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	1,410,000	1,423,487	1,423,487	0.05%	8.000%	10/15/25
11/30/17	Calamos Strategic Total Return Fund	Intelsat Jackson Holdings, SA		Corporate Bonds	Telecommunication Services	Luxembourg	US Dollar	1,525,000	1,422,871	1,422,871	0.05%	7.500%	04/01/21
11/30/17	Calamos Strategic Total Return Fund	Park Aerospace Holdings, Ltd.		Corporate Bonds	Industrials	Ireland	US Dollar	1,435,000	1,420,220	1,420,220	0.05%	4.500%	03/15/23
11/30/17	Calamos Strategic Total Return Fund	SFA Group, SA		Corporate Bonds	Consumer Discretionary	France	US Dollar	1,400,000	1,414,308	1,414,308	0.05%	7.375%	05/01/26
11/30/17	Calamos Strategic Total Return Fund	Gulfmark Offshore, Inc.		Warrants	Energy	United States Of America (The)	US Dollar	47,885	1,400,641	1,400,641	0.05%		
11/30/17	Calamos Strategic Total Return Fund	Nuance Communications, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,300,000	1,392,313	1,392,313	0.05%	6.000%	07/01/24
11/30/17	Calamos Strategic Total Return Fund	CBS Radio, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,315,000	1,389,495	1,389,495	0.05%	7.250%	11/01/24
11/30/17	Calamos Strategic Total Return Fund	CDW Global, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,348,000	1,385,636	1,385,636	0.05%	4.875%	06/01/27
11/30/17	Calamos Strategic Total Return Fund	Frontier Communications Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	1,495,000	1,374,488	1,374,488	0.05%	8.500%	04/15/20
11/30/17	Calamos Strategic Total Return Fund	Bill Barrett Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,330,000	1,359,061	1,359,061	0.05%	7.000%	10/15/22
11/30/17	Calamos Strategic Total Return Fund	Carltronics, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,470,000	1,353,458	1,353,458	0.05%	5.500%	05/01/25
11/30/17	Calamos Strategic Total Return Fund	ACCO Brands Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,300,000	1,353,177	1,353,177	0.05%	5.250%	12/15/24
11/30/17	Calamos Strategic Total Return Fund	Quest Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	1,420,000	1,340,977	1,340,977	0.05%	6.875%	09/15/37
11/30/17	Calamos Strategic Total Return Fund	Icahn Enterprises LP		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,269,000	1,335,559	1,335,559	0.05%	6.750%	02/01/24
11/30/17	Calamos Strategic Total Return Fund	M/I Homes, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,295,000	1,320,913	1,320,913	0.05%	5.625%	08/01/25
11/30/17	Calamos Strategic Total Return Fund	Alliant Transmission, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,300,000	1,312,877	1,312,877	0.05%	4.750%	10/01/27
11/30/17	Calamos Strategic Total Return Fund	United Rentals North America, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,301,485	1,301,485	1,301,485	0.05%	4.875%	01/15/28
11/30/17	Calamos Strategic Total Return Fund	Carriazo Oil & Gas, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,250,000	1,280,781	1,280,781	0.04%	6.250%	04/15/23
11/30/17	Calamos Strategic Total Return Fund	Albertsons Companies, LLC / Safeway, Inc. / New Albertsons, Inc. / Albertson's, LLC		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	1,435,000	1,278,088	1,278,088	0.04%	5.750%	03/15/25
11/30/17	Calamos Strategic Total Return Fund	NuStar Energy, LP		Convertible Preferred Stocks	Energy	United States Of America (The)	US Dollar	53,034	1,272,286	1,272,286	0.04%		
11/30/17	Calamos Strategic Total Return Fund	Lions Gate Entertainment Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,200,000	1,270,644	1,270,644	0.04%	5.875%	11/01/24
11/30/17	Calamos Strategic Total Return Fund	United States Cellular Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	1,200,000	1,266,174	1,266,174	0.04%	6.700%	12/15/33
11/30/17	Calamos Strategic Total Return Fund	Nuance Communications, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,200,000	1,263,410	1,263,410	0.04%	6.625%	12/15/26
11/30/17	Calamos Strategic Total Return Fund	WRT Offshore, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,693,889	1,248,930	1,248,930	0.04%	8.500%	06/15/21
11/30/17	Calamos Strategic Total Return Fund	Crescent Communities, LLC/Crescent Ventures, Inc.		Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	1,168,000	1,240,095	1,240,095	0.04%	8.875%	10/15/21
11/30/17	Calamos Strategic Total Return Fund	Fresh Market, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	2,150,000	1,211,826	1,211,826	0.04%	8.750%	05/01/23
11/30/17	Calamos Strategic Total Return Fund	Hughes Satellite Systems Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	1,150,000	1,206,304	1,206,304	0.04%	6.625%	08/01/26
11/30/17	Calamos Strategic Total Return Fund	Ladder Capital Finance Holdings LLP / Ladder Capital Finance Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,200,000	1,197,234	1,197,234	0.04%	5.250%	10/01/25
11/30/17	Calamos Strategic Total Return Fund	Frontier Communications Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	1,550,000	1,195,352	1,195,352	0.04%	11.000%	09/15/25
11/30/17	Calamos Strategic Total Return Fund	California Resources Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,600,000	1,185,000	1,185,000	0.04%	8.000%	12/15/22
11/30/17	Calamos Strategic Total Return Fund	IBS USA LUX SA / IBS USA Finance, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	1,170,000	1,183,075	1,183,075	0.04%	8.250%	02/01/20
11/30/17	Calamos Strategic Total Return Fund	HCA, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	1,135,000	1,179,486	1,179,486	0.04%	5.375%	02/01/25
11/30/17	Calamos Strategic Total Return Fund	Beverages & More, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,275,000	1,174,549	1,174,549	0.04%	11.500%	06/15/22
11/30/17	Calamos Strategic Total Return Fund	Oil Insurance, Ltd.		Corporate Bonds	Financials	Bermuda	US Dollar	1,200,000	1,155,084	1,155,084	0.04%	4.375%	12/29/48
11/30/17	Calamos Strategic Total Return Fund	Southwestern Energy Company		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,075,000	1,154,281	1,154,281	0.04%	7.500%	04/01/26
11/30/17	Calamos Strategic Total Return Fund	GameStop Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,100,000	1,152,680	1,152,680	0.04%	6.750%	03/15/21
11/30/17	Calamos Strategic Total Return Fund	NexBank Capital, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,130,000	1,140,933	1,140,933	0.04%	6.375%	09/30/27
11/30/17	Calamos Strategic Total Return Fund	Endo International LLC		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	1,270,000	1,117,759	1,117,759	0.04%	7.250%	06/15/22
11/30/17	Calamos Strategic Total Return Fund	United Rentals North America, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,090,000	1,104,181	1,104,181	0.04%	4.875%	01/15/28
11/30/17	Calamos Strategic Total Return Fund	Gulfport Energy Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,085,870	1,085,870	1,085,870	0.04%	6.000%	10/15/24
11/30/17	Calamos Strategic Total Return Fund	Hologic, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	1,025,000	1,069,603	1,069,603	0.04%	5.250%	07/15/22
11/30/17	Calamos Strategic Total Return Fund	Corp Parent, LLC		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,015,000	1,065,518	1,065,518	0.04%	6.750%	05/15/22
11/30/17	Calamos Strategic Total Return Fund	Cedar Fair, LP		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,000,000	1,055,135	1,055,135	0.04%	5.375%	04/15/27
11/30/17	Calamos Strategic Total Return Fund	CyprusOne, LP / CyprusOne Finance Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,000,000	1,055,050	1,055,050	0.04%	5.375%	03/15/27
11/30/17	Calamos Strategic Total Return Fund	Park Aerospace Holdings, Ltd.		Corporate Bonds	Industrials	Ireland	US Dollar	1,020,000	1,046,199	1,046,199	0.04%	5.500%	02/15/24
11/30/17	Calamos Strategic Total Return Fund	Corpor, Inc		Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	1,000,000	1,044,210	1,044,210	0.04%	6.000%	04/01/22
11/30/17	Calamos Strategic Total Return Fund	HUB International, Ltd.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,000,000	1,042,165	1,042,165	0.04%	7.875%	10/01/21
11/30/17	Calamos Strategic Total Return Fund	Oasis Petroleum, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,020,000	1,038,488	1,038,488	0.04%	6.500%	11/01/21
11/30/17	Calamos Strategic Total Return Fund	PK Capital Funding, Inc.		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	1,045,000	1,029,680	1,029,680	0.04%	3.998%	03/01/27
11/30/17	Calamos Strategic Total Return Fund	Greiner Packaging & Dock Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	975,000	1,028,598	1,028,598	0.04%	6.000%	05/15/22
11/30/17	Calamos Strategic Total Return Fund	Tennant Company		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	985,000	1,025,306	1,025,306	0.04%	6.562%	05/01/25
11/30/17	Calamos Strategic Total Return Fund	Gulfport Energy Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,000,000	1,009,010	1,009,010	0.04%	6.375%	05/15/25
11/30/17	Calamos Strategic Total Return Fund	Level 3 Financing, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	990,000	994,668	994,668	0.03%	5.375%	05/01/25
11/30/17	Calamos Strategic Total Return Fund	Intelsat Jackson Holdings, SA		Corporate Bonds	Telecommunication Services	Luxembourg	US Dollar	935,000	993,755	993,755	0.03%	8.000%	02/15/24
11/30/17	Calamos Strategic Total Return Fund	Alice Financing, SA		Corporate Bonds	Telecommunication Services	Luxembourg	US Dollar	950,000	993,368	993,368	0.03%	7.500%	05/15/26
11/30/17	Calamos Strategic Total Return Fund	Diamond Offshore Drilling, Inc.	DO US	Common Stocks	Energy	United States Of America (The)	US Dollar	60,000	962,400	962,400	0.03%		
11/30/17	Calamos Strategic Total Return Fund	Eldorado Resorts, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	900,000	950,814	950,814	0.03%	6.000%	04/01/24
11/30/17	Calamos Strategic Total Return Fund	CenturyLink, Inc.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	975,000	950,805	950,805	0.03%	7.500%	04/01/25
11/30/17	Calamos Strategic Total Return Fund	Targa Resources Corp.	TRGP US	Common Stocks	Energy	United States Of America (The)	US Dollar	21,850	948,290	948,290	0.03%		
11/30/17	Calamos Strategic Total Return Fund	Talen Energy Supply, LLC		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	935,000	943,144	943,144	0.03%	10.500%	01/15/26
11/30/17	Calamos Strategic Total Return Fund	Teva Pharmaceutical Finance Netherlands III, BV		Corporate Bonds	Health Care	Netherlands (The)	US Dollar	1,125,000	940,770	940,770	0.03%	3.125%	10/01/26
11/30/17	Calamos Strategic Total Return Fund	AV Homes, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	865,000	906,001	906,001	0.03%	6.625%	05/15/22
11/30/17	Calamos Strategic Total Return Fund	Netflix, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	900,000	889,295	889,295	0.03%	4.875%	04/15/28
11/30/17	Calamos Strategic Total Return Fund	New Albertson's, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	1,055,000	881,584	881,584	0.03%	7.450%	08/01/29
11/30/17	Calamos Strategic Total Return Fund	Catalent Pharma Solutions, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	860,000	873,713	873,713	0.03%	4.875%	10/15/26
11/30/17	Calamos Strategic Total Return Fund	United Continental Holdings, Inc.		Corporate Bonds									

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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
11/30/17	Calamos Strategic Total Return Fund	New Albertson's, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	670,000	577,510	577,510	0.02%	8.00%	05/01/31
11/30/17	Calamos Strategic Total Return Fund	iShares MSCI Emerging Markets		Purchased Options	Other	United States Of America (The)	US Dollar	700,000	577,500	577,500	0.02%		02/16/18
11/30/17	Calamos Strategic Total Return Fund	WildHorse Resource Development Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	565,000	576,424	576,424	0.02%	6.875%	02/01/25
11/30/17	Calamos Strategic Total Return Fund	SM Energy Company		Corporate Bonds	Energy	United States Of America (The)	US Dollar	565,000	573,687	573,687	0.02%	6.750%	09/15/26
11/30/17	Calamos Strategic Total Return Fund	DCP Midstream, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	565,000	561,539	561,539	0.02%	7.375%	12/31/99
11/30/17	Calamos Strategic Total Return Fund	S&P 500 ETF Trust		Purchased Options	Other	United States Of America (The)	US Dollar	950,000	560,500	560,500	0.02%		12/29/17
11/30/17	Calamos Strategic Total Return Fund	CHS/Community Health Systems, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	620,000	557,458	557,458	0.02%	8.000%	11/15/19
11/30/17	Calamos Strategic Total Return Fund	Steel Dynamics, Inc.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	550,000	552,978	552,978	0.02%	4.125%	09/15/25
11/30/17	Calamos Strategic Total Return Fund	Freeport-McMoRan, Inc.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	545,000	538,408	538,408	0.02%	3.550%	03/01/22
11/30/17	Calamos Strategic Total Return Fund	Diamond Offshore Drilling, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	515,000	537,964	537,964	0.02%	7.875%	08/15/25
11/30/17	Calamos Strategic Total Return Fund	Teva Pharmaceutical Finance IV, LLC		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	550,000	527,687	527,687	0.02%	2.250%	03/18/00
11/30/17	Calamos Strategic Total Return Fund	TransDigm, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	515,000	527,594	527,594	0.02%	6.500%	05/15/25
11/30/17	Calamos Strategic Total Return Fund	CCO Holdings, LLC / CCO Holdings Capital Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	505,000	492,835	492,835	0.02%	5.000%	02/01/28
11/30/17	Calamos Strategic Total Return Fund	SPDR S&P 500 ETF Trust		Written Options	Other	United States Of America (The)	US Dollar	(900,000)	(490,000)	(490,000)	(0.02%)		02/16/18
11/30/17	Calamos Strategic Total Return Fund	Gulfstream Offshore, Inc.		Warrants	Energy	United States Of America (The)	US Dollar	16,676	487,773	487,773	0.02%		
11/30/17	Calamos Strategic Total Return Fund	First Quantum Minerals, Ltd.		Corporate Bonds	Materials	Canada	US Dollar	400,000	423,572	423,572	0.01%	7.250%	04/01/23
11/30/17	Calamos Strategic Total Return Fund	GameStop Corp. - Class A	GAME US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	22,035	413,156	413,156	0.01%		
11/30/17	Calamos Strategic Total Return Fund	James Hardie International Finance, Ltd.		Corporate Bonds	Industrials	Ireland	US Dollar	400,000	406,472	406,472	0.01%	5.000%	01/15/28
11/30/17	Calamos Strategic Total Return Fund	James Hardie International Finance, Ltd.		Corporate Bonds	Industrials	Ireland	US Dollar	400,000	406,406	406,406	0.01%	4.750%	01/15/25
11/30/17	Calamos Strategic Total Return Fund	Allison Transmission, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	380,000	396,446	396,446	0.01%	5.000%	10/01/24
11/30/17	Calamos Strategic Total Return Fund	Mclaren Finance, PLC		Corporate Bonds	Consumer Discretionary	United Kingdom	US Dollar	315,000	323,061	323,061	0.01%	6.750%	08/01/22
11/30/17	Calamos Strategic Total Return Fund	Pilgrim's Pride Corp.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	295,000	310,253	310,253	0.01%	5.750%	03/15/25
11/30/17	Calamos Strategic Total Return Fund	Grain Processing, LP		Corporate Bonds	Financials	United States Of America (The)	US Dollar	300,000	309,189	309,189	0.01%	5.375%	01/17/23
11/30/17	Calamos Strategic Total Return Fund	TriMas Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	300,000	304,085	304,085	0.01%	4.875%	10/15/25
11/30/17	Calamos Strategic Total Return Fund	Multi-Color Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	300,000	302,721	302,721	0.01%	4.875%	11/01/25
11/30/17	Calamos Strategic Total Return Fund	Post Holdings, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	300,000	302,583	302,583	0.01%	5.625%	01/15/28
11/30/17	Calamos Strategic Total Return Fund	CyrusOne, LP / CyrusOne Finance Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	290,000	302,527	302,527	0.01%	5.000%	03/15/24
11/30/17	Calamos Strategic Total Return Fund	TerraForm Power Operating, LLC		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	300,000	301,341	301,341	0.01%	5.000%	01/31/28
11/30/17	Calamos Strategic Total Return Fund	TerraForm Power Operating, LLC		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	300,000	300,788	300,788	0.01%	4.250%	01/31/23
11/30/17	Calamos Strategic Total Return Fund	VEREIT Operating Partnership, LP		Corporate Bonds	Financials	United States Of America (The)	US Dollar	300,000	297,263	297,263	0.01%	3.950%	08/15/27
11/30/17	Calamos Strategic Total Return Fund	Consolid Mining Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	295,000	296,954	296,954	0.01%	11.000%	11/15/25
11/30/17	Calamos Strategic Total Return Fund	FXI Holdings, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	295,000	295,050	295,050	0.01%	7.875%	11/01/24
11/30/17	Calamos Strategic Total Return Fund	CrownRock, LP / CrownRock Finance, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	290,000	291,534	291,534	0.01%	5.625%	10/15/25
11/30/17	Calamos Strategic Total Return Fund	Covanta Holding Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	270,000	269,870	269,870	0.01%	5.875%	07/01/25
11/30/17	Calamos Strategic Total Return Fund	iStar, Inc.		Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	265,000	269,492	269,492	0.01%	4.625%	09/15/20
11/30/17	Calamos Strategic Total Return Fund	Hertz Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	255,000	263,706	263,706	0.01%	7.625%	06/01/22
11/30/17	Calamos Strategic Total Return Fund	Pilgrim's Pride Corp.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	215,000	225,439	225,439	0.01%	5.875%	09/30/27
11/30/17	Calamos Strategic Total Return Fund	Motors Liquidation Company	MTLQO US	Rights	Consumer Discretionary	United States Of America (The)	US Dollar	22,573	220,425	220,425	0.01%		
11/30/17	Calamos Strategic Total Return Fund	PetSmart, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	265,000	198,751	198,751	0.01%	8.875%	06/01/25
11/30/17	Calamos Strategic Total Return Fund	Guitar Center, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	205,000	193,570	193,570	0.01%	6.500%	04/15/19
11/30/17	Calamos Strategic Total Return Fund	Warrior Met Coal, Inc.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	150,000	155,351	155,351	0.01%	8.000%	11/01/24
11/30/17	Calamos Strategic Total Return Fund	Trident Merger Sub, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	150,000	149,742	149,742	0.01%	6.625%	11/01/25
11/30/17	Calamos Strategic Total Return Fund	Windstream Services, LLC		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	158,000	137,945	137,945	0.00%	7.750%	10/15/20
11/30/17	Calamos Strategic Total Return Fund	Alcoa Corp.		Written Options	Materials	United States Of America (The)	US Dollar	(18,300)	(110,715)	(110,715)	(0.00%)		01/19/18
11/30/17	Calamos Strategic Total Return Fund	Alcoa Corp.		Purchased Options	Materials	United States Of America (The)	US Dollar	18,300	47,123	47,123	0.00%		01/19/18
11/30/17	Calamos Strategic Total Return Fund	CyrusOne, LP / CyrusOne Finance Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	30,000	31,529	31,529	0.00%	5.375%	03/15/27
11/30/17	Calamos Strategic Total Return Fund	PowerShares QQQ		Purchased Options	Other	United States Of America (The)	US Dollar	210,000	22,050	22,050	0.00%		12/15/17
11/30/17	Calamos Strategic Total Return Fund	Alcoa Corp.		Purchased Options	Materials	United States Of America (The)	US Dollar	18,300	5,490	5,490	0.00%		01/19/18
11/30/17	Calamos Strategic Total Return Fund	Michael Baker International, LLC		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	120	121	121	0.00%	8.875%	04/15/19