

Calamos Funds Portfolio Data as of 01/31/18 (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 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
01/31/18	Calamos Strategic Total Return Fund	Apple, Inc.	AAPL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	456,140	76,371,520	76,371,520	2.55%		
01/31/18	Calamos Strategic Total Return Fund	Fidelity Prime Money Market Fund - Institutional Class	FPMXX US	Short Term Investments	Other	United States Of America (The)	US Dollar	64,551,773	64,571,138	64,571,138	2.16%		
01/31/18	Calamos Strategic Total Return Fund	Morgan Stanley Institutional Liquidity Funds - Government Portfolio	MFLXX US	Short Term Investments	Other	United States Of America (The)	US Dollar	64,302,791	64,302,791	64,302,791	2.15%		
01/31/18	Calamos Strategic Total Return Fund	Microsoft Corp.	MSFT US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	641,000	60,901,410	60,901,410	2.04%		
01/31/18	Calamos Strategic Total Return Fund	Amazon.com, Inc.	AMZN US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	36,300	52,667,307	52,667,307	1.76%		
01/31/18	Calamos Strategic Total Return Fund	JPMorgan Chase & Company	JPM US	Common Stocks	Financials	United States Of America (The)	US Dollar	453,400	52,444,778	52,444,778	1.75%		
01/31/18	Calamos Strategic Total Return Fund	Alphabet, Inc. - Class A	GOOGL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	37,745	44,622,894	44,622,894	1.49%		
01/31/18	Calamos Strategic Total Return Fund	Exxon Mobil Corp.	XOM US	Common Stocks	Energy	United States Of America (The)	US Dollar	507,000	44,261,100	44,261,100	1.48%		
01/31/18	Calamos Strategic Total Return Fund	Facebook, Inc. - Class A	FB US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	221,265	41,352,216	41,352,216	1.38%		
01/31/18	Calamos Strategic Total Return Fund	Chevron Corp.	CVX US	Common Stocks	Energy	United States Of America (The)	US Dollar	325,000	40,738,750	40,738,750	1.36%		
01/31/18	Calamos Strategic Total Return Fund	DowDuPont, Inc.	DWDP US	Common Stocks	Materials	United States Of America (The)	US Dollar	527,879	39,897,095	39,897,095	1.33%		
01/31/18	Calamos Strategic Total Return Fund	Johnson & Johnson	JNJ US	Common Stocks	Health Care	United States Of America (The)	US Dollar	275,000	38,002,250	38,002,250	1.27%		
01/31/18	Calamos Strategic Total Return Fund	Bank of America Corp.	BAC US	Common Stocks	Financials	United States Of America (The)	US Dollar	1,166,950	37,342,400	37,342,400	1.25%		
01/31/18	Calamos Strategic Total Return Fund	Procter & Gamble Company	PG US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	342,000	29,528,280	29,528,280	0.99%		
01/31/18	Calamos Strategic Total Return Fund	Home Depot, Inc.	HD US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	138,000	27,724,200	27,724,200	0.93%		
01/31/18	Calamos Strategic Total Return Fund	Pfizer, Inc.	PFE US	Common Stocks	Health Care	United States Of America (The)	US Dollar	740,400	27,424,416	27,424,416	0.92%		
01/31/18	Calamos Strategic Total Return Fund	Union Pacific Corp.	UNP US	Common Stocks	Industrials	United States Of America (The)	US Dollar	188,000	25,098,000	25,098,000	0.84%		
01/31/18	Calamos Strategic Total Return Fund	UnitedHealth Group, Inc.	UNH US	Common Stocks	Health Care	United States Of America (The)	US Dollar	105,000	24,861,900	24,861,900	0.83%		
01/31/18	Calamos Strategic Total Return Fund	Coca-Cola Company	KO US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	505,000	24,032,950	24,032,950	0.80%		
01/31/18	Calamos Strategic Total Return Fund	AbbVie, Inc.	ABBV US	Common Stocks	Health Care	United States Of America (The)	US Dollar	212,585	23,856,289	23,856,289	0.80%		
01/31/18	Calamos Strategic Total Return Fund	Visa, Inc. - Class A	V US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	190,870	23,711,780	23,711,780	0.79%		
01/31/18	Calamos Strategic Total Return Fund	AT&T, Inc.	T US	Common Stocks	Telecommunication Services	United States Of America (The)	US Dollar	615,000	23,031,750	23,031,750	0.77%		
01/31/18	Calamos Strategic Total Return Fund	Walt Disney Company	DIS US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	203,000	21,843,670	21,843,670	0.73%		
01/31/18	Calamos Strategic Total Return Fund	Comcast Corp. - Class A	CMCSA US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	21,682,857	21,682,857	21,682,857	0.73%		
01/31/18	Calamos Strategic Total Return Fund	Applied Materials, Inc.	AMAT US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	400,365	21,471,575	21,471,575	0.72%		
01/31/18	Calamos Strategic Total Return Fund	McDonald's Corp.	MCD US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	123,000	21,050,220	21,050,220	0.70%		
01/31/18	Calamos Strategic Total Return Fund	SPDR Barclays Capital High Yield Bond ETF	JNK US	Exchange-Traded Funds	Other	United States Of America (The)	US Dollar	566,000	20,772,200	20,772,200	0.69%		
01/31/18	Calamos Strategic Total Return Fund	Siemens, AG	SIE GR	Common Stocks	Industrials	Germany	Euro Currency	135,000	20,456,426	20,456,426	0.69%		
01/31/18	Calamos Strategic Total Return Fund	Wells Fargo & Company	WFC US	Common Stocks	Financials	United States Of America (The)	US Dollar	311,215	20,471,723	20,471,723	0.68%		
01/31/18	Calamos Strategic Total Return Fund	BP, PLC	BP US	Common Stocks	Energy	United States Of America (The)	US Dollar	102,325	20,325,350	20,325,350	0.68%		
01/31/18	Calamos Strategic Total Return Fund	Masco Corp.	MAS US	Common Stocks	Industrials	United States Of America (The)	US Dollar	450,000	20,097,000	20,097,000	0.67%		
01/31/18	Calamos Strategic Total Return Fund	Citigroup, Inc.	C US	Common Stocks	Financials	United States Of America (The)	US Dollar	19,855,440	19,855,440	19,855,440	0.66%		
01/31/18	Calamos Strategic Total Return Fund	PepperCo, Inc.	PEP US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	163,670	19,689,501	19,689,501	0.66%		
01/31/18	Calamos Strategic Total Return Fund	Netflix, Inc.	NFLX US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	71,990	19,458,897	19,458,897	0.65%		
01/31/18	Calamos Strategic Total Return Fund	Verizon Communications, Inc.	VZ US	Common Stocks	Telecommunication Services	United States Of America (The)	US Dollar	353,880	19,107,257	19,107,257	0.64%		
01/31/18	Calamos Strategic Total Return Fund	Honeywell International, Inc.	HON US	Common Stocks	Industrials	United States Of America (The)	US Dollar	118,650	18,944,846	18,944,846	0.63%		
01/31/18	Calamos Strategic Total Return Fund	Starbucks Corp.	SBUX US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	324,000	18,406,440	18,406,440	0.62%		
01/31/18	Calamos Strategic Total Return Fund	Walt-Mart Stores, Inc.	WMT US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	370,835	18,211,011	18,211,011	0.61%		
01/31/18	Calamos Strategic Total Return Fund	Worldway, Inc.	WLDY US	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	16,275,000	17,023,894	17,023,894	0.57%	0.250%	10/01/22
01/31/18	Calamos Strategic Total Return Fund	Intel Corp.	INTC US	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	7,350,000	16,985,483	16,985,483	0.57%	2.500%	08/01/39
01/31/18	Calamos Strategic Total Return Fund	Caterpillar, Inc.	CAT US	Common Stocks	Industrials	United States Of America (The)	US Dollar	103,225	16,803,966	16,803,966	0.56%		
01/31/18	Calamos Strategic Total Return Fund	Liberty Media Corp.	LMCA US	Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	15,900,000	16,764,165	16,764,165	0.56%	2.500%	09/30/46
01/31/18	Calamos Strategic Total Return Fund	Nintendo Company, Ltd.	NTDOY US	Common Stocks	Information Technology	Japan	US Dollar	300,000	16,480,020	16,480,020	0.55%		
01/31/18	Calamos Strategic Total Return Fund	Lockheed Martin Corp.	LMT US	Common Stocks	Industrials	United States Of America (The)	US Dollar	46,281	16,422,813	16,422,813	0.55%		
01/31/18	Calamos Strategic Total Return Fund	American Express Company	AEP US	Common Stocks	Financials	United States Of America (The)	US Dollar	105,000	16,403,000	16,403,000	0.55%		
01/31/18	Calamos Strategic Total Return Fund	NextEra Energy, Inc.	NEE US	Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	233,000	16,391,760	16,391,760	0.55%		
01/31/18	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	16,120,642	16,120,642	0.54%		
01/31/18	Calamos Strategic Total Return Fund	Philip Morris International, Inc.	PM US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	147,500	15,816,425	15,816,425	0.53%		
01/31/18	Calamos Strategic Total Return Fund	First Republic Bank	FRBK US	Common Stocks	Financials	United States Of America (The)	US Dollar	15,675,728	15,675,728	15,675,728	0.52%		
01/31/18	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	15,096,000	15,096,000	0.50%		
01/31/18	Calamos Strategic Total Return Fund	MasterCard, Inc. - Class A	MA US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	89,000	15,041,000	15,041,000	0.50%		
01/31/18	Calamos Strategic Total Return Fund	Merck & Company, Inc.	MRK US	Common Stocks	Health Care	United States Of America (The)	US Dollar	251,550	14,904,338	14,904,338	0.50%		
01/31/18	Calamos Strategic Total Return Fund	Alphabet, Inc. - Class C	GOOGL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	12,534	14,566,028	14,566,028	0.49%		
01/31/18	Calamos Strategic Total Return Fund	Shares MSCI EAFE ETF	EFA US	Exchange-Traded Funds	Other	United States Of America (The)	US Dollar	195,550	14,439,412	14,439,412	0.48%		
01/31/18	Calamos Strategic Total Return Fund	Verivion, Inc.	VVUS US	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	11,550,000	14,147,249	14,147,249	0.47%	0.010%	06/01/22
01/31/18	Calamos Strategic Total Return Fund	American Tower Corp.	AMT US	Convertible Preferred Stocks	Real Estate	United States Of America (The)	US Dollar	105,279	13,554,671	13,554,671	0.45%		
01/31/18	Calamos Strategic Total Return Fund	General Electric Company	GE US	Common Stocks	Industrials	United States Of America (The)	US Dollar	890,550	13,527,014	13,527,014	0.45%		
01/31/18	Calamos Strategic Total Return Fund	PNC Financial Services Group, Inc.	PNC US	Common Stocks	Financials	United States Of America (The)	US Dollar	85,200	13,463,304	13,463,304	0.45%		
01/31/18	Calamos Strategic Total Return Fund	EOG Resources, Inc.	EOG US	Common Stocks	Energy	United States Of America (The)	US Dollar	117,000	13,455,000	13,455,000	0.45%		
01/31/18	Calamos Strategic Total Return Fund	Priceline Group, Inc.	PNK US	Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	9,000,000	13,407,750	13,407,750	0.45%	0.950%	06/15/20
01/31/18	Calamos Strategic Total Return Fund	Carnival Corp.	CCL US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	385,615	13,291,890	13,291,890	0.44%		
01/31/18	Calamos Strategic Total Return Fund	Accenture, PLC - Class A	ACN US	Common Stocks	Information Technology	Ireland	US Dollar	81,415	13,083,391	13,083,391	0.44%		
01/31/18	Calamos Strategic Total Return Fund	Baxter International, Inc.	BAX US	Common Stocks	Health Care	United States Of America (The)	US Dollar	181,015	13,038,510	13,038,510	0.44%		
01/31/18	Calamos Strategic Total Return Fund	Anthem, Inc.	ANTM US	Convertible Preferred Stocks	Health Care	United States Of America (The)	US Dollar	215,375	12,947,435	12,947,435	0.43%		
01/31/18	Calamos Strategic Total Return Fund	Eaton Corp.	EOUS US	Common Stocks	Industrials	United States Of America (The)	US Dollar	330,854	12,710,380	12,710,380	0.43%		
01/31/18	Calamos Strategic Total Return Fund	Salesforce.com, Inc.	SF US	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	7,420,000	12,694,989	12,694,989	0.42%	0.250%	04/01/18
01/31/18	Calamos Strategic Total Return Fund	Bunge, Ltd.	BUN US	Convertible Preferred Stocks	Consumer Staples	United States Of America (The)	US Dollar	111,900	12,645,494	12,645,494	0.42%		
01/31/18	Calamos Strategic Total Return Fund	CSX Corp.	CSX US	Common Stocks	Industrials	United States Of America (The)	US Dollar	220,200	12,500,754	12,500,754	0.42%		
01/31/18	Calamos Strategic Total Return Fund	TIX Companies, Inc.	TIX US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	153,000	12,288,960	12,288,960	0.41%		
01/31/18	Calamos Strategic Total Return Fund	NVIDIA Corp.	NVDA US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	49,700	12,216,260	12,216,260	0.41%		
01/31/18	Calamos Strategic Total Return Fund	American International Group, Inc.	AIG US	Common Stocks	Financials	United States Of America (The)	US Dollar	190,100	12,151,192	12,151,192	0.41%		
01/31/18	Calamos Strategic Total Return Fund	Goldman Sachs Group, Inc.	GS US	Common Stocks	Financials	United States Of America (The)	US Dollar	80,700	11,974,683	11,974,683	0.40%		
01/31/18	Calamos Strategic Total Return Fund	Celgene Corp.	CELG US	Common Stocks	Health Care	United States Of America (The)	US Dollar	115,120	11,645,539	11,645,539	0.39%		
01/31/18	Calamos Strategic Total Return Fund	Allergan, PLC	ALLG US	Convertible Preferred Stocks	Health Care	United States Of America (The)	US Dollar	17,847	11,559,502	11,559,502	0.39%		
01/31/18	Calamos Strategic Total Return Fund	Schlumberger, Ltd.	SLB US	Common Stocks	Energy	United States Of America (The)	US Dollar	156,200	11,493,196	11,493,196	0.38%		
01/31/18	Calamos Strategic Total Return Fund	Northrop Grumman Corp.	NOC US	Common Stocks	Industrials	United States Of America (The)	US Dollar	33,800	11,237,490	11,237,490	0.38%		
01/31/18	Calamos Strategic Total Return Fund	Amgen, Inc.	AMGN US	Common Stocks									

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01/31/18	Calamos Strategic Total Return Fund	Walgreens Boots Alliance, Inc.	WBA US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	125,000	9,407,500	9,407,500	0.31%		
01/31/18	Calamos Strategic Total Return Fund	Delta Air Lines, Inc.	DAL US	Common Stocks	Industrials	United States Of America (The)	US Dollar	162,000	9,196,740	9,196,740	0.31%		
01/31/18	Calamos Strategic Total Return Fund	Liberty Interactive, LLC		Consumer Discretionary	Information Technology	United States Of America (The)	US Dollar	7,385,000	9,125,497	9,125,497	0.31%	1.750%	09/30/46
01/31/18	Calamos Strategic Total Return Fund	Silicon Laboratories, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	7,600,000	9,124,598	9,124,598	0.31%	1.375%	03/01/22
01/31/18	Calamos Strategic Total Return Fund	Ford Motor Company		Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	9,056,503	9,056,503	9,056,503	0.30%		
01/31/18	Calamos Strategic Total Return Fund	BBT Corp.	BBT US	Common Stocks	Financials	United States Of America (The)	US Dollar	161,625	8,920,084	8,920,084	0.30%		
01/31/18	Calamos Strategic Total Return Fund	HCA, Inc.		Health Care	Health Care	United States Of America (The)	US Dollar	8,230,000	8,833,382	8,833,382	0.30%	5.875%	05/01/23
01/31/18	Calamos Strategic Total Return Fund	Abbott Laboratories	ABT US	Common Stocks	Health Care	United States Of America (The)	US Dollar	139,700	8,683,752	8,683,752	0.29%		
01/31/18	Calamos Strategic Total Return Fund	Northern Trust Corp.	NTRS US	Common Stocks	Financials	United States Of America (The)	US Dollar	81,900	8,631,441	8,631,441	0.29%		
01/31/18	Calamos Strategic Total Return Fund	Microchip Technology, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	6,950,000	8,488,244	8,488,244	0.28%	1.625%	02/15/27
01/31/18	Calamos Strategic Total Return Fund	Bristol-Myers Squibb Company	BMJ US	Common Stocks	Health Care	United States Of America (The)	US Dollar	134,750	8,455,350	8,455,350	0.28%		
01/31/18	Calamos Strategic Total Return Fund	Medtronic, PLC	MOT US	Common Stocks	Health Care	Ireland	US Dollar	98,200	8,434,398	8,434,398	0.28%		
01/31/18	Calamos Strategic Total Return Fund	Becton Dickinson and Company		Convertible Preferred Stocks	Health Care	United States Of America (The)	US Dollar	133,000	8,341,760	8,341,760	0.28%		
01/31/18	Calamos Strategic Total Return Fund	ON Semiconductor Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	5,822,000	8,320,424	8,320,424	0.28%	1.000%	12/01/20
01/31/18	Calamos Strategic Total Return Fund	First Data Corp. - Class A		Common Stocks	Information Technology	United States Of America (The)	US Dollar	7,800,000	8,237,463	8,237,463	0.28%	7.000%	12/01/23
01/31/18	Calamos Strategic Total Return Fund	ETFC Financial Corp.	ETFC US	Common Stocks	Financials	United States Of America (The)	US Dollar	18,103,416	8,103,416	8,103,416	0.27%		
01/31/18	Calamos Strategic Total Return Fund	NXP Semiconductors, NV		Convertible Bonds	Information Technology	Netherlands (The)	US Dollar	6,300,000	7,929,653	7,929,653	0.27%	1.000%	12/01/19
01/31/18	Calamos Strategic Total Return Fund	Boeing Company	BA US	Common Stocks	Industrials	United States Of America (The)	US Dollar	21,850	7,742,985	7,742,985	0.26%		
01/31/18	Calamos Strategic Total Return Fund	DISH Network Corp.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	7,300,000	7,734,350	7,734,350	0.26%	3.375%	08/15/26
01/31/18	Calamos Strategic Total Return Fund	Ares Capital Corp.		Convertible Bonds	Financials	United States Of America (The)	US Dollar	7,500,000	7,687,913	7,687,913	0.26%	3.750%	02/01/22
01/31/18	Calamos Strategic Total Return Fund	DTE Energy Company		Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	144,600	7,646,954	7,646,954	0.26%		
01/31/18	Calamos Strategic Total Return Fund	Stanley Black & Decker, Inc.		Convertible Preferred Stocks	Industrials	United States Of America (The)	US Dollar	64,000	7,625,600	7,625,600	0.26%		
01/31/18	Calamos Strategic Total Return Fund	Agilent Technologies, Inc.	A US	Common Stocks	Health Care	United States Of America (The)	US Dollar	103,095	7,570,266	7,570,266	0.25%		
01/31/18	Calamos Strategic Total Return Fund	Eaton Corp., PLC	ETN US	Common Stocks	Industrials	United States Of America (The)	US Dollar	7,557,300	7,557,300	7,557,300	0.25%		
01/31/18	Calamos Strategic Total Return Fund	Remond Corp.		Convertible Preferred Stocks	Industrials	United States Of America (The)	US Dollar	122,000	7,482,260	7,482,260	0.25%		
01/31/18	Calamos Strategic Total Return Fund	Halburton Company	HAL US	Common Stocks	Health Care	United States Of America (The)	US Dollar	137,200	7,373,010	7,373,010	0.25%		
01/31/18	Calamos Strategic Total Return Fund	Capital One Financial Corp.	COF US	Common Stocks	Financials	United States Of America (The)	US Dollar	70,800	7,360,368	7,360,368	0.25%		
01/31/18	Calamos Strategic Total Return Fund	Nokia Corp.	NOK US	Common Stocks	Information Technology	Finland	US Dollar	1,520,000	7,311,200	7,311,200	0.24%		
01/31/18	Calamos Strategic Total Return Fund	Pfizer Pharmaceuticals, Inc.		Convertible Bonds	Industrials	United States Of America (The)	US Dollar	7,520,000	7,294,174	7,294,174	0.24%	2.375%	04/01/22
01/31/18	Calamos Strategic Total Return Fund	PACCAR, Inc.		Common Stocks	Industrials	United States Of America (The)	US Dollar	96,600	7,209,268	7,209,268	0.24%		
01/31/18	Calamos Strategic Total Return Fund	Nabors Industries, Inc.		Convertible Bonds	Energy	United States Of America (The)	US Dollar	8,850,000	7,123,586	7,123,586	0.24%	0.750%	01/15/24
01/31/18	Calamos Strategic Total Return Fund	Affiliated Managers Group, Inc.	AMG US	Common Stocks	Financials	United States Of America (The)	US Dollar	7,072,891	7,072,891	7,072,891	0.24%		
01/31/18	Calamos Strategic Total Return Fund	NexEra Energy, Inc.		Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	124,600	7,047,376	7,047,376	0.24%		
01/31/18	Calamos Strategic Total Return Fund	Marathon Petroleum Corp.	MPC US	Common Stocks	Energy	United States Of America (The)	US Dollar	109,200	6,942,239	6,942,239	0.23%		
01/31/18	Calamos Strategic Total Return Fund	Hess Corp.		Convertible Preferred Stocks	Energy	United States Of America (The)	US Dollar	114,350	6,846,135	6,846,135	0.23%		
01/31/18	Calamos Strategic Total Return Fund	ON Semiconductor Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	5,000,000	6,842,750	6,842,750	0.23%	1.625%	10/15/23
01/31/18	Calamos Strategic Total Return Fund	Cisco Systems, Inc.	CSCO US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	163,000	6,771,020	6,771,020	0.23%		
01/31/18	Calamos Strategic Total Return Fund	SEACOR Holdings, Inc.		Common Stocks	Corporate Bonds	United States Of America (The)	US Dollar	6,500,000	6,726,233	6,726,233	0.22%	3.375%	10/01/19
01/31/18	Calamos Strategic Total Return Fund	Dollar Tree, Inc.	DLTR US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	57,270	6,586,050	6,586,050	0.22%		
01/31/18	Calamos Strategic Total Return Fund	General Motors Company, Inc.	GM US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	154,993	6,573,253	6,573,253	0.22%		
01/31/18	Calamos Strategic Total Return Fund	ConocoPhillips	COF US	Common Stocks	Energy	United States Of America (The)	US Dollar	111,120	6,534,967	6,534,967	0.22%		
01/31/18	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	6,154,417	6,154,417	0.21%		
01/31/18	Calamos Strategic Total Return Fund	Jefferies Finance, LLC		Corporate Bonds	Financials	United States Of America (The)	US Dollar	6,025,000	6,148,754	6,148,754	0.21%	3.750%	04/01/20
01/31/18	Calamos Strategic Total Return Fund	Oracle Corp.	ORCL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	118,300	6,103,097	6,103,097	0.21%		
01/31/18	Calamos Strategic Total Return Fund	United States Treasury Note		US Government And Agency Securities	Government Securities	United States Of America (The)	US Dollar	6,650,000	6,096,128	6,096,128	0.20%	2.000%	11/15/26
01/31/18	Calamos Strategic Total Return Fund	Altria Group, Inc.	MO US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	85,500	6,014,070	6,014,070	0.20%		
01/31/18	Calamos Strategic Total Return Fund	Aetna, Inc.	AET US	Common Stocks	Health Care	United States Of America (The)	US Dollar	32,025	5,982,911	5,982,911	0.20%		
01/31/18	Calamos Strategic Total Return Fund	Sprint Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	5,860,000	5,948,427	5,948,427	0.20%	7.125%	06/15/24
01/31/18	Calamos Strategic Total Return Fund	ORCL, SA		Convertible Bonds	Information Technology	France	US Dollar	5,000,000	5,780,756	5,780,756	0.20%		12/02/22
01/31/18	Calamos Strategic Total Return Fund	Acadia Healthcare Company, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	5,580,000	5,852,025	5,852,025	0.20%	6.500%	03/01/24
01/31/18	Calamos Strategic Total Return Fund	IAC FinanceCo, Inc.		Convertible Bonds	Financials	United States Of America (The)	US Dollar	5,080,000	5,761,761	5,761,761	0.19%	0.875%	10/01/22
01/31/18	Calamos Strategic Total Return Fund	Empire State Realty OP, LP		Convertible Bonds	Real Estate	United States Of America (The)	US Dollar	5,300,000	5,721,854	5,721,854	0.19%	2.625%	08/15/19
01/31/18	Calamos Strategic Total Return Fund	VeriGen, Inc.		Common Stocks	Health Care	United States Of America (The)	US Dollar	5,200,000	5,721,699	5,721,699	0.19%	2.875%	06/15/19
01/31/18	Calamos Strategic Total Return Fund	Sprint Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	5,380,000	5,697,017	5,697,017	0.19%	7.875%	09/15/23
01/31/18	Calamos Strategic Total Return Fund	Inphi Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	6,100,000	5,689,287	5,689,287	0.19%	0.750%	09/01/21
01/31/18	Calamos Strategic Total Return Fund	Adobe Systems, Inc.	ADBE US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	28,285	5,650,212	5,650,212	0.19%		
01/31/18	Calamos Strategic Total Return Fund	Humana, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	5,000,000	5,619,098	5,619,098	0.19%	0.010%	06/15/19
01/31/18	Calamos Strategic Total Return Fund	Citrix Systems, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	4,200,000	5,591,460	5,591,460	0.19%	0.500%	04/15/19
01/31/18	Calamos Strategic Total Return Fund	Community Health Systems, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	5,500,789	5,500,789	5,500,789	0.18%	7.125%	07/15/20
01/31/18	Calamos Strategic Total Return Fund	Nucor Corp.	NUE US	Common Stocks	Materials	United States Of America (The)	US Dollar	82,000	5,496,720	5,496,720	0.18%		
01/31/18	Calamos Strategic Total Return Fund	American Tower Corp.	AMT US	Common Stocks	Real Estate	United States Of America (The)	US Dollar	49,700	5,479,670	5,479,670	0.18%		
01/31/18	Calamos Strategic Total Return Fund	Ally Financial, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	4,119,000	5,260,601	5,260,601	0.18%	8.000%	11/01/31
01/31/18	Calamos Strategic Total Return Fund	ArceclorMittal, SA		Corporate Bonds	Materials	Luxembourg	US Dollar	4,000,000	5,167,500	5,167,500	0.17%	7.500%	10/15/39
01/31/18	Calamos Strategic Total Return Fund	CSC Holdings, LLC		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	5,040,000	5,112,904	5,112,904	0.17%	5.500%	04/15/27
01/31/18	Calamos Strategic Total Return Fund	Inouate Corp.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	4,810,000	5,109,038	5,109,038	0.17%	1.375%	11/15/24
01/31/18	Calamos Strategic Total Return Fund	IH Merger Sub, LLC		Convertible Bonds	Real Estate	United States Of America (The)	US Dollar	4,520,000	5,090,424	5,090,424	0.17%	3.500%	01/15/22
01/31/18	Calamos Strategic Total Return Fund	Kaman Corp.		Convertible Bonds	Industrials	United States Of America (The)	US Dollar	4,400,000	5,088,006	5,088,006	0.17%	3.250%	05/01/24
01/31/18	Calamos Strategic Total Return Fund	Emberg Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	5,216,000	5,078,532	5,078,532	0.17%	7.995%	06/01/36
01/31/18	Calamos Strategic Total Return Fund	AMC Capital Trust II		Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	80,250	5,064,032	5,064,032	0.17%		
01/31/18	Calamos Strategic Total Return Fund	NuVasive, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	4,700,000	5,036,168	5,036,168	0.17%	2.250%	03/15/21
01/31/18	Calamos Strategic Total Return Fund	L Brands, Inc.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	4,900,000	5,035,436	5,035,436	0.17%	6.875%	11/01/35
01/31/18	Calamos Strategic Total Return Fund	Group One International Corp.	CO US	Common Stocks	Real Estate	United States Of America (The)	US Dollar	4,848,265	4,948,965	4,948,965	0.17%		
01/31/18	Calamos Strategic Total Return Fund	Pioneer Natural Resources Company	PXO US	Common Stocks	Energy	United States Of America (The)	US Dollar	26,500	4,847,115	4,847,115	0.16%		
01/31/18	Calamos Strategic Total Return Fund	KeyCorp	KEY US	Common Stocks	Financials	United States Of America (The)	US Dollar	226,225	4,841,215	4,841,215	0.16%		
01/31/18	Calamos Strategic Total Return Fund	Synchrony Financial	SFV US	Common Stocks	Financials	United States Of America (The)	US Dollar	121,226	4,810,248	4,810,248	0.16%		
01/31/18	Calamos Strategic Total Return Fund	Royal Caribbean Cruises, Ltd.	RCL US	Common Stocks	Consumer Discretionary	United States Of America (The)							

Calamos Funds Portfolio Data as of 01/31/18 (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
01/31/18	Calamos Strategic Total Return Fund	Welltower, Inc.	HCN US	Common Stocks	Real Estate	United States Of America (The)	US Dollar	56,400	3,382,308	3,382,308	0.11%		
01/31/18	Calamos Strategic Total Return Fund	DISH DBS Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	3,530,000	3,355,212	3,355,212	0.11%	5.875%	11/15/24
01/31/18	Calamos Strategic Total Return Fund	Veco Instruments, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	3,700,000	3,320,473	3,320,473	0.11%	2.700%	01/15/23
01/31/18	Calamos Strategic Total Return Fund	Frontier Communications Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	5,015,000	3,317,498	3,317,498	0.11%	7.625%	04/15/24
01/31/18	Calamos Strategic Total Return Fund	AES Corp.		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	2,900,000	3,236,603	3,236,603	0.11%	7.375%	07/01/21
01/31/18	Calamos Strategic Total Return Fund	Amkor Technology, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	3,080,000	3,176,835	3,176,835	0.11%	6.375%	10/01/22
01/31/18	Calamos Strategic Total Return Fund	Cypress Semiconductor Corp.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	2,914,000	3,155,534	3,155,534	0.11%	2.000%	02/01/22
01/31/18	Calamos Strategic Total Return Fund	Acrisure, LLC / Acrisure Finance, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	3,125,000	3,118,719	3,118,719	0.10%	7.000%	11/15/25
01/31/18	Calamos Strategic Total Return Fund	Valeant Pharmaceuticals International, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	3,000,000	3,089,910	3,089,910	0.10%	9.000%	12/15/25
01/31/18	Calamos Strategic Total Return Fund	Air Transport Services Group, Inc.		Convertible Bonds	Industrials	United States Of America (The)	US Dollar	2,924,000	3,082,203	3,082,203	0.10%	1.125%	10/15/24
01/31/18	Calamos Strategic Total Return Fund	Energy Transfer Partners, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	3,455,000	3,080,766	3,080,766	0.10%	4.921%	11/01/66
01/31/18	Calamos Strategic Total Return Fund	SES, LLC		Corporate Bonds	Energy	United States Of America (The)	US Dollar	2,855,000	3,075,406	3,075,406	0.10%	7.750%	09/15/24
01/31/18	Calamos Strategic Total Return Fund	Amkor Technology, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	3,026,000	3,069,257	3,069,257	0.10%	6.625%	06/01/21
01/31/18	Calamos Strategic Total Return Fund	United States Steel Corp.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	2,910,000	3,056,795	3,056,795	0.10%	6.875%	08/15/25
01/31/18	Calamos Strategic Total Return Fund	Holston Resources Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	2,885,000	3,050,888	3,050,888	0.10%	6.750%	02/15/25
01/31/18	Calamos Strategic Total Return Fund	Teleflex, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	2,915,000	3,032,372	3,032,372	0.10%	5.250%	06/15/24
01/31/18	Calamos Strategic Total Return Fund	Tronox Finance, PLC		Corporate Bonds	Financials	United Kingdom	US Dollar	2,925,000	3,003,244	3,003,244	0.10%	5.750%	10/01/25
01/31/18	Calamos Strategic Total Return Fund	Weatherford International, Ltd.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	2,800,000	2,967,412	2,967,412	0.10%	6.250%	06/15/23
01/31/18	Calamos Strategic Total Return Fund	United States Cellular Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	2,785,000	2,949,204	2,949,204	0.10%	6.700%	12/15/33
01/31/18	Calamos Strategic Total Return Fund	Dell International, LLC / EMC Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	2,680,000	2,934,533	2,934,533	0.10%	6.000%	06/15/26
01/31/18	Calamos Strategic Total Return Fund	Dynegy, Inc.		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	2,650,000	2,923,136	2,923,136	0.10%	6.125%	01/01/26
01/31/18	Calamos Strategic Total Return Fund	Financiere Schwab Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	2,950,000	2,919,586	2,919,586	0.10%	5.000%	12/31/99
01/31/18	Calamos Strategic Total Return Fund	Alliance Data Systems Corp.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	2,822,000	2,901,355	2,901,355	0.10%	5.875%	11/01/21
01/31/18	Calamos Strategic Total Return Fund	Eldorado Resorts, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2,900,000	2,900,578	2,900,578	0.10%	6.000%	04/01/25
01/31/18	Calamos Strategic Total Return Fund	Nationstar Mortgage, LLC / Nationstar Capital Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	2,825,000	2,864,338	2,864,338	0.10%	6.500%	07/01/21
01/31/18	Calamos Strategic Total Return Fund	Ardagh Midco 3, PLC		Corporate Bonds	Financials	United Kingdom	US Dollar	2,725,000	2,843,047	2,843,047	0.10%	8.625%	07/15/23
01/31/18	Calamos Strategic Total Return Fund	Weight Watchers International, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2,800,000	2,842,868	2,842,868	0.10%		11/29/24
01/31/18	Calamos Strategic Total Return Fund	Greatbatch, Ltd.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	2,600,000	2,831,569	2,831,569	0.09%	9.125%	11/01/23
01/31/18	Calamos Strategic Total Return Fund	Mattel, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2,790,000	2,830,567	2,830,567	0.09%	6.750%	12/31/25
01/31/18	Calamos Strategic Total Return Fund	Molina Healthcare, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	1,730,000	2,796,113	2,796,113	0.09%	1.625%	08/15/14
01/31/18	Calamos Strategic Total Return Fund	Ardagh Packaging Finance, PLC / Ardagh Holdings USA, Inc.		Corporate Bonds	Materials	Ireland	US Dollar	2,700,000	2,796,026	2,796,026	0.09%	6.000%	02/15/25
01/31/18	Calamos Strategic Total Return Fund	Spectra Energy Partners, LP	SEF US	Common Stocks	Energy	United States Of America (The)	US Dollar	2,742,198	2,742,198	2,742,198	0.09%		
01/31/18	Calamos Strategic Total Return Fund	Meritage Homes Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2,500,000	2,716,563	2,716,563	0.09%	7.150%	04/15/20
01/31/18	Calamos Strategic Total Return Fund	Rite Aid Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2,020,000	2,706,237	2,706,237	0.09%	7.700%	07/01/27
01/31/18	Calamos Strategic Total Return Fund	Jefferies Finance, LLC		Corporate Bonds	Financials	United States Of America (The)	US Dollar	2,600,000	2,702,557	2,702,557	0.09%	7.250%	08/15/24
01/31/18	Calamos Strategic Total Return Fund	Priceline Group, Inc.	PCNL US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	1,400	2,676,870	2,676,870	0.09%		
01/31/18	Calamos Strategic Total Return Fund	Salem Media Group, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2,710,000	2,672,954	2,672,954	0.09%		06/01/24
01/31/18	Calamos Strategic Total Return Fund	PVH Corp.	PVH US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	16,600	2,574,328	2,574,328	0.09%		
01/31/18	Calamos Strategic Total Return Fund	SFR Group, SA		Corporate Bonds	Consumer Discretionary	France	US Dollar	2,550,000	2,511,355	2,511,355	0.08%	3.750%	05/01/26
01/31/18	Calamos Strategic Total Return Fund	iShares MSCI EAFE ETF		Purchased Options	Other	United States Of America (The)	US Dollar	1,700,000	2,473,500	2,473,500	0.08%		03/29/18
01/31/18	Calamos Strategic Total Return Fund	Tenet Healthcare Corp.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	2,475,000	2,473,659	2,473,659	0.08%	5.125%	05/01/25
01/31/18	Calamos Strategic Total Return Fund	H-W, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	2,417,000	2,448,747	2,448,747	0.08%	0.250%	09/01/22
01/31/18	Calamos Strategic Total Return Fund	Caltrix Holdings, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	2,400,000	2,409,000	2,409,000	0.08%	7.500%	10/15/27
01/31/18	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	2,403,568	2,403,568	0.08%	5.000%	10/01/20
01/31/18	Calamos Strategic Total Return Fund	Froger Company	FR US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	2,409,150	2,403,984	2,403,984	0.08%		
01/31/18	Calamos Strategic Total Return Fund	Enterprise Products Partners, LP	EPP US	Common Stocks	Energy	United States Of America (The)	US Dollar	86,865	2,399,211	2,399,211	0.08%		
01/31/18	Calamos Strategic Total Return Fund	Magellan Midstream Partners, LP	MMP US	Common Stocks	Energy	United States Of America (The)	US Dollar	33,560	2,395,848	2,395,848	0.08%		
01/31/18	Calamos Strategic Total Return Fund	United Rentals North America, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	2,370,000	2,372,038	2,372,038	0.08%	4.875%	01/15/28
01/31/18	Calamos Strategic Total Return Fund	Keurig, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,790,000	2,365,653	2,365,653	0.08%	5.500%	11/15/22
01/31/18	Calamos Strategic Total Return Fund	DCP Midstream Operating, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	2,450,000	2,355,479	2,355,479	0.08%	5.800%	05/21/43
01/31/18	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	2,343,552	2,343,552	0.08%	5.125%	05/01/27
01/31/18	Calamos Strategic Total Return Fund	DISH DBS Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2,230,000	2,338,244	2,338,244	0.08%	6.750%	06/01/21
01/31/18	Calamos Strategic Total Return Fund	Convenium, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	2,398,000	2,332,959	2,332,959	0.08%		01/15/23
01/31/18	Calamos Strategic Total Return Fund	United Continental Holdings, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	2,300,000	2,328,049	2,328,049	0.08%	6.375%	06/01/18
01/31/18	Calamos Strategic Total Return Fund	T-Mobile USA, Inc.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	2,225,000	2,313,221	2,313,221	0.08%	6.625%	04/01/23
01/31/18	Calamos Strategic Total Return Fund	Teva Pharmaceutical Finance Company, BV		Corporate Bonds	Health Care	Curacao	US Dollar	2,520,000	2,301,302	2,301,302	0.08%	2.950%	12/18/22
01/31/18	Calamos Strategic Total Return Fund	Novartis Pharmaceutical, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	1,960,000	2,295,603	2,295,603	0.08%		01/15/20
01/31/18	Calamos Strategic Total Return Fund	goosely, Ltd.		Corporate Bonds	Consumer Discretionary	Canada	US Dollar	2,130,000	2,273,466	2,273,466	0.08%	8.750%	11/01/22
01/31/18	Calamos Strategic Total Return Fund	Energy Transfer Equity, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	2,150,000	2,271,024	2,271,024	0.08%	5.500%	06/01/27
01/31/18	Calamos Strategic Total Return Fund	Endo, Ltd.		Corporate Bonds	Health Care	Ireland	US Dollar	2,075,000	2,260,066	2,260,066	0.08%	6.000%	07/15/23
01/31/18	Calamos Strategic Total Return Fund	Park-Ohio Industries, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	2,055,000	2,206,412	2,206,412	0.07%	6.625%	04/15/27
01/31/18	Calamos Strategic Total Return Fund	Navistar International Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	2,100,000	2,204,706	2,204,706	0.07%	6.625%	11/01/25
01/31/18	Calamos Strategic Total Return Fund	ZF North America Capital, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2,121,000	2,190,357	2,190,357	0.07%	4.750%	04/29/25
01/31/18	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	2,186,978	2,186,978	0.07%		
01/31/18	Calamos Strategic Total Return Fund	Carisot Oil & Gas, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	2,093,000	2,164,844	2,164,844	0.07%	6.250%	04/15/23
01/31/18	Calamos Strategic Total Return Fund	AssuredPartners, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	2,100,000	2,161,593	2,161,593	0.07%	7.000%	08/15/25
01/31/18	Calamos Strategic Total Return Fund	Garda World Security Corp.		Corporate Bonds	Industrials	Canada	US Dollar	2,105,000	2,159,067	2,159,067	0.07%	7.250%	11/15/21
01/31/18	Calamos Strategic Total Return Fund	NRG Energy, Inc.		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	2,010,000	2,130,520	2,130,520	0.07%	6.625%	01/15/27
01/31/18	Calamos Strategic Total Return Fund	Liberty Interactive, LLC		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,035,000	2,127,216	2,127,216	0.07%	3.750%	02/15/30
01/31/18	Calamos Strategic Total Return Fund	Clear Channel Worldwide Holdings, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	2,140,000	2,112,084	2,112,084	0.07%	7.625%	03/15/20
01/31/18	Calamos Strategic Total Return Fund	Interact Jackson Holdings, SA		Corporate Bonds	Telecommunication Services	Luxembourg	US Dollar	2,275,000	2,099,370	2,099,370	0.07%	9.750%	07/15/25
01/31/18	Calamos Strategic Total Return Fund	Springshare, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,875,000	2,076,478	2,076,478	0.07%	8.250%	18/01/28
01/31/18	Calamos Strategic Total Return Fund	iShares MSCI Emerging Markets		Purchased Options	Other	United States Of America (The)	US Dollar	820,000	2,0				

Calamos Funds Portfolio Data as of 01/31/18 (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
01/31/18	Calamos Strategic Total Return Fund	HCA, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	1,450,000	1,617,555	1,617,555	0.05%	7.500%	11/06/33
01/31/18	Calamos Strategic Total Return Fund	Bombardier, Inc.		Corporate Bonds	Industrials	Canada	US Dollar	1,130,000	1,610,822	1,610,822	0.05%	7.500%	12/01/24
01/31/18	Calamos Strategic Total Return Fund	QEP Resources, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,550,000	1,588,859	1,588,859	0.05%	5.625%	03/01/26
01/31/18	Calamos Strategic Total Return Fund	Whiting Petroleum Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,550,000	1,586,231	1,586,231	0.05%	6.625%	01/15/26
01/31/18	Calamos Strategic Total Return Fund	Oil Insurance, Ltd.		Corporate Bonds	Financials	Bermuda	US Dollar	1,625,000	1,581,028	1,581,028	0.05%	4.677%	12/29/49
01/31/18	Calamos Strategic Total Return Fund	Century Communities, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,550,000	1,575,312	1,575,312	0.05%	5.875%	07/15/25
01/31/18	Calamos Strategic Total Return Fund	Harland Clarke Holdings Corp.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,500,000	1,564,628	1,564,628	0.05%	8.375%	08/15/22
01/31/18	Calamos Strategic Total Return Fund	Oil States International, Inc.		Convertible Bonds	Energy	United States Of America (The)	US Dollar	1,521,000	1,559,344	1,559,344	0.05%	1.500%	02/15/23
01/31/18	Calamos Strategic Total Return Fund	PDC Energy, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,520,000	1,555,036	1,555,036	0.05%	5.750%	05/15/26
01/31/18	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	1,544,785	1,544,785	0.05%	6.500%	10/01/25
01/31/18	Calamos Strategic Total Return Fund	Inhale Enterprises, LP		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,500,000	1,528,073	1,528,073	0.05%	6.375%	12/15/25
01/31/18	Calamos Strategic Total Return Fund	Discover Financial Services		Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,500,000	1,525,628	1,525,628	0.05%	5.500%	12/31/99
01/31/18	Calamos Strategic Total Return Fund	Plains All American Pipeline, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,500,000	1,511,400	1,511,400	0.05%	6.125%	12/31/99
01/31/18	Calamos Strategic Total Return Fund	Fresh Market, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	2,150,000	1,507,688	1,507,688	0.05%	9.750%	05/01/23
01/31/18	Calamos Strategic Total Return Fund	Par Petroleum, LLC / Petroleum Finance Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,500,000	1,506,840	1,506,840	0.05%	7.750%	12/15/25
01/31/18	Calamos Strategic Total Return Fund	Buckeye Partners, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,475,000	1,506,388	1,506,388	0.05%	6.375%	01/22/78
01/31/18	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	1,499,685	1,499,685	0.05%	6.250%	05/15/26
01/31/18	Calamos Strategic Total Return Fund	TTM Technologies, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,450,000	1,492,264	1,492,264	0.05%	5.625%	10/01/25
01/31/18	Calamos Strategic Total Return Fund	Frontier Communications Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	1,525,000	1,493,770	1,493,770	0.05%	8.500%	04/15/20
01/31/18	Calamos Strategic Total Return Fund	W&T Offshore, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,778,583	1,487,634	1,487,634	0.05%	8.000%	06/15/21
01/31/18	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	1,487,133	1,487,133	0.05%	8.750%	11/01/24
01/31/18	Calamos Strategic Total Return Fund	Starwood Property Trust, Inc.		Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	1,500,000	1,486,710	1,486,710	0.05%	4.750%	03/15/25
01/31/18	Calamos Strategic Total Return Fund	Terraform Power Operating, LLC		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	1,475,000	1,479,758	1,479,758	0.05%	5.000%	03/31/28
01/31/18	Calamos Strategic Total Return Fund	TransDigm, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,479,500	1,479,500	1,479,500	0.05%	0.000%	08/21/24
01/31/18	Calamos Strategic Total Return Fund	Windstream Services, LLC		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	1,581,000	1,479,152	1,479,152	0.05%	8.625%	10/01/25
01/31/18	Calamos Strategic Total Return Fund	Beacon Escrow Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,480,000	1,476,448	1,476,448	0.05%	4.875%	11/01/21
01/31/18	Calamos Strategic Total Return Fund	Transocean, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,415,000	1,474,529	1,474,529	0.05%	7.500%	01/15/26
01/31/18	Calamos Strategic Total Return Fund	JBS USA LUX SA / JBS USA Finance, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	1,473,812	1,473,812	1,473,812	0.05%	8.250%	02/01/20
01/31/18	Calamos Strategic Total Return Fund	Sotbeby's		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,500,000	1,472,985	1,472,985	0.05%	4.875%	12/15/25
01/31/18	Calamos Strategic Total Return Fund	West Street Merger Sub, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	1,450,000	1,465,387	1,465,387	0.05%	8.000%	09/01/25
01/31/18	Calamos Strategic Total Return Fund	Teva Pharmaceutical Finance Netherlands III, BV		Corporate Bonds	Health Care	Netherlands (The)	US Dollar	1,575,000	1,468,703	1,468,703	0.05%	2.200%	07/21/21
01/31/18	Calamos Strategic Total Return Fund	Fly Leasing, Ltd.		Corporate Bonds	Industrials	Ireland	US Dollar	1,460,000	1,467,782	1,467,782	0.05%	5.250%	10/15/24
01/31/18	Calamos Strategic Total Return Fund	Chesapeake Energy Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,450,000	1,466,994	1,466,994	0.05%	8.000%	01/15/25
01/31/18	Calamos Strategic Total Return Fund	Corps Oil & Gas, LP / Vine Oil & Gas Finance Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,450,000	1,460,157	1,460,157	0.05%	8.750%	04/15/23
01/31/18	Calamos Strategic Total Return Fund	Jeld-Wen, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,450,000	1,453,009	1,453,009	0.05%	4.625%	12/15/25
01/31/18	Calamos Strategic Total Return Fund	Arcenic, Inc.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	1,375,000	1,451,973	1,451,973	0.05%	5.125%	10/01/24
01/31/18	Calamos Strategic Total Return Fund	Magellan Health, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	1,450,000	1,450,935	1,450,935	0.05%	4.400%	09/22/24
01/31/18	Calamos Strategic Total Return Fund	ARG Securities Finance SARL		Corporate Bonds	Industrials	Luxembourg	US Dollar	1,448,496	1,448,496	1,448,496	0.05%	8.750%	01/31/23
01/31/18	Calamos Strategic Total Return Fund	CRC Escrow Issuer, LLC		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,450,000	1,447,477	1,447,477	0.05%	5.250%	10/15/25
01/31/18	Calamos Strategic Total Return Fund	Delphi Technologies, PLC		Corporate Bonds	Industrials	United Kingdom	US Dollar	1,445,000	1,444,249	1,444,249	0.05%	5.000%	10/15/25
01/31/18	Calamos Strategic Total Return Fund	Post Holdings, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	1,430,000	1,439,295	1,439,295	0.05%	5.750%	03/01/21
01/31/18	Calamos Strategic Total Return Fund	Penske Automotive Group, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,400,000	1,433,425	1,433,425	0.05%	5.000%	05/15/26
01/31/18	Calamos Strategic Total Return Fund	CB Escrow Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	1,423,261	1,423,261	1,423,261	0.05%	8.000%	10/15/25
01/31/18	Calamos Strategic Total Return Fund	New Media Holdings II, LLC		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	1,398,491	1,412,202	1,412,202	0.05%	6.000%	06/04/20
01/31/18	Calamos Strategic Total Return Fund	Intelsat Jackson Holdings, SA		Corporate Bonds	Telecommunication Services	Luxembourg	US Dollar	1,400,000	1,411,375	1,411,375	0.05%	5.875%	03/01/27
01/31/18	Calamos Strategic Total Return Fund	Qwest Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	1,420,000	1,386,275	1,386,275	0.05%	8.000%	09/15/23
01/31/18	Calamos Strategic Total Return Fund	GameStop Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,335,000	1,383,140	1,383,140	0.05%	6.750%	03/15/21
01/31/18	Calamos Strategic Total Return Fund	CBS Radio, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,315,000	1,382,874	1,382,874	0.05%	7.250%	11/01/24
01/31/18	Calamos Strategic Total Return Fund	Information Communications, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,390,000	1,378,507	1,378,507	0.05%	6.000%	07/01/24
01/31/18	Calamos Strategic Total Return Fund	Cadronics, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,470,000	1,371,789	1,371,789	0.05%	5.500%	05/01/25
01/31/18	Calamos Strategic Total Return Fund	Gulfmark Offshore, Inc.		Warrants	Energy	United States Of America (The)	US Dollar	47,885	1,364,244	1,364,244	0.05%	0.000%	06/01/27
01/31/18	Calamos Strategic Total Return Fund	Bill Barrett Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,330,000	1,357,431	1,357,431	0.05%	7.000%	10/15/22
01/31/18	Calamos Strategic Total Return Fund	Corps Global, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,340,000	1,349,181	1,349,181	0.05%	8.000%	03/01/27
01/31/18	Calamos Strategic Total Return Fund	California Resources Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,600,000	1,349,000	1,349,000	0.05%	8.000%	12/15/22
01/31/18	Calamos Strategic Total Return Fund	Nustar Energy, LP		Convertible Preferred Stocks	Energy	United States Of America (The)	US Dollar	53,034	1,337,517	1,337,517	0.04%	0.000%	12/15/24
01/31/18	Calamos Strategic Total Return Fund	ACCO Brands Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,300,000	1,327,515	1,327,515	0.04%	5.250%	10/15/24
01/31/18	Calamos Strategic Total Return Fund	Scientific Games International, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,321,000	1,325,972	1,325,972	0.04%	5.000%	05/15/25
01/31/18	Calamos Strategic Total Return Fund	Inhale Enterprises, LP		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,269,000	1,321,955	1,321,955	0.04%	6.750%	02/01/24
01/31/18	Calamos Strategic Total Return Fund	M/I Homes, Inc.		Consumer Discretionary	United States Of America (The)	US Dollar	1,295,000	1,321,263	1,321,263	0.04%	5.625%	08/01/25	
01/31/18	Calamos Strategic Total Return Fund	Innoviva, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	1,214,000	1,317,870	1,317,870	0.04%	2.500%	08/15/25
01/31/18	Calamos Strategic Total Return Fund	Intelsat Jackson Holdings, SA		Corporate Bonds	Telecommunication Services	Luxembourg	US Dollar	1,525,000	1,303,662	1,303,662	0.04%	7.500%	04/01/21
01/31/18	Calamos Strategic Total Return Fund	GLP Financing, LLC		Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,300,000	1,298,382	1,298,382	0.04%	0.000%	04/28/21
01/31/18	Calamos Strategic Total Return Fund	Allison Transmission, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,300,000	1,297,160	1,297,160	0.04%	4.750%	10/01/27
01/31/18	Calamos Strategic Total Return Fund	Albertsons Companies, LLC / Safeway, Inc. / New Albertson's, Inc. / Albertson's, LLC		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	1,435,000	1,286,104	1,286,104	0.04%	5.750%	03/15/25
01/31/18	Calamos Strategic Total Return Fund	Lions Gate Entertainment Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2,200,000	1,278,348	1,278,348	0.04%	5.875%	11/01/24
01/31/18	Calamos Strategic Total Return Fund	iShares MSCI Emerging Markets		Purchased Options	Other	United States Of America (The)	US Dollar	800,000	1,268,000	1,268,000	0.04%	0.000%	03/29/18
01/31/18	Calamos Strategic Total Return Fund	Nuance Communications, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,200,000	1,243,752	1,243,752	0.04%	5.625%	12/15/26
01/31/18	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	1,243,523	1,243,523	0.04%	8.875%	10/15/21
01/31/18	Calamos Strategic Total Return Fund	Hughes Satellite Systems Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	1,150,000	1,238,925	1,238,925	0.04%	6.625%	08/01/26
01/31/18	Calamos Strategic Total Return Fund	Frontier Communications Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	1,550,000	1,214,642	1,214,642	0.04%	11.000%	09/15/25
01/31/18	Calamos Strategic Total Return Fund	Beverages & More, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,275,000	1,206,607	1,206,607	0.04%	11.500%	06/15/22
01/31/18	Calamos Strategic Total Return Fund	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp.		Corporate Bonds	Financials	United States Of America (The							

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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
01/31/18	Calamos Strategic Total Return Fund	T-Mobile USA, Inc.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	900,000	903,987	903,987	0.03%	4.750%	02/01/28
01/31/18	Calamos Strategic Total Return Fund	Covanta Holding Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	850,000	871,106	871,106	0.03%	5.875%	03/01/24
01/31/18	Calamos Strategic Total Return Fund	Catalent Pharma Solutions, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	860,000	860,826	860,826	0.03%	4.875%	01/15/26
01/31/18	Calamos Strategic Total Return Fund	United Continental Holdings, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	855,000	860,737	860,737	0.03%	4.250%	10/01/22
01/31/18	Calamos Strategic Total Return Fund	CDW, LLC / CDW Finance Corp.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	809,000	831,045	831,045	0.03%	5.000%	09/01/23
01/31/18	Calamos Strategic Total Return Fund	Park Aerospace Holdings, Ltd.		Corporate Bonds	Industrials	Ireland	US Dollar	845,000	815,019	815,019	0.03%	4.500%	03/15/23
01/31/18	Calamos Strategic Total Return Fund	First Quantum Minerals, Ltd.		Corporate Bonds	Materials	Canada	US Dollar	787,000	814,765	814,765	0.03%	7.000%	02/15/21
01/31/18	Calamos Strategic Total Return Fund	JPW Industries Holding Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	760,000	799,649	799,649	0.03%	9.000%	10/01/24
01/31/18	Calamos Strategic Total Return Fund	Clear Channel Worldwide Holdings, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	795,000	790,635	790,635	0.03%	7.625%	03/15/20
01/31/18	Calamos Strategic Total Return Fund	New Gold, Inc.		Corporate Bonds	Materials	Canada	US Dollar	730,000	774,574	774,574	0.03%	6.375%	05/15/25
01/31/18	Calamos Strategic Total Return Fund	Waste Pro USA, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	750,000	763,886	763,886	0.03%	5.500%	02/15/26
01/31/18	Calamos Strategic Total Return Fund	SPDR S&P 500 ETF Trust		Purchased Options	Other	United States Of America (The)	US Dollar	320,000	763,200	763,200	0.03%		04/20/18
01/31/18	Calamos Strategic Total Return Fund	PetSmart, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	960,000	742,382	742,382	0.02%	5.875%	06/01/25
01/31/18	Calamos Strategic Total Return Fund	Guitar Center, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	755,000	739,383	739,383	0.02%	6.500%	04/15/19
01/31/18	Calamos Strategic Total Return Fund	Kinross Gold Corp.		Corporate Bonds	Materials	Canada	US Dollar	730,000	736,351	736,351	0.02%	4.600%	07/30/27
01/31/18	Calamos Strategic Total Return Fund	WESCO Distribution, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	675,000	694,946	694,946	0.02%	5.375%	06/15/24
01/31/18	Calamos Strategic Total Return Fund	NRG Energy, Inc.		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	657,000	658,590	658,590	0.02%	5.750%	01/15/28
01/31/18	Calamos Strategic Total Return Fund	Towne Bank		Corporate Bonds	Financials	United States Of America (The)	US Dollar	640,000	651,910	651,910	0.02%	4.500%	07/30/27
01/31/18	Calamos Strategic Total Return Fund	Windstream Services, LLC		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	844,000	638,701	638,701	0.02%	7.750%	10/01/21
01/31/18	Calamos Strategic Total Return Fund	Greystar Real Estate Partners, LLC		Corporate Bonds	Financials	United States Of America (The)	US Dollar	610,000	629,897	629,897	0.02%	5.750%	12/01/25
01/31/18	Calamos Strategic Total Return Fund	Energy Transfer Equity, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	575,000	624,416	624,416	0.02%	5.875%	01/15/24
01/31/18	Calamos Strategic Total Return Fund	IHO Verwaltungs GmbH		Corporate Bonds	Industrials	Germany	US Dollar	600,000	610,080	610,080	0.02%	4.125%	09/15/21
01/31/18	Calamos Strategic Total Return Fund	IHO Verwaltungs GmbH		Corporate Bonds	Industrials	Germany	US Dollar	600,000	609,960	609,960	0.02%	4.600%	09/15/23
01/31/18	Calamos Strategic Total Return Fund	James Hardie International Finance, Ltd.		Corporate Bonds	Industrials	Ireland	US Dollar	608,214	608,214	608,214	0.02%	4.750%	01/15/25
01/31/18	Calamos Strategic Total Return Fund	Navient Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	575,000	607,390	607,390	0.02%	6.500%	06/15/22
01/31/18	Calamos Strategic Total Return Fund	New Albertson's, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	670,000	609,276	609,276	0.02%	8.000%	05/01/21
01/31/18	Calamos Strategic Total Return Fund	SM Energy Company		Corporate Bonds	Energy	United States Of America (The)	US Dollar	565,000	590,216	590,216	0.02%	6.750%	09/15/26
01/31/18	Calamos Strategic Total Return Fund	SBA Communications Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	595,000	587,806	587,806	0.02%	4.000%	10/01/22
01/31/18	Calamos Strategic Total Return Fund	American Woodmark Corp.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	585,000	587,194	587,194	0.02%	4.875%	03/15/26
01/31/18	Calamos Strategic Total Return Fund	Radian Group, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	580,000	584,492	584,492	0.02%	4.500%	10/01/24
01/31/18	Calamos Strategic Total Return Fund	DCP Midstream, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	565,000	581,992	581,992	0.02%	7.375%	12/31/99
01/31/18	Calamos Strategic Total Return Fund	Community Health Systems, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	620,000	581,783	581,783	0.02%	8.000%	11/15/19
01/31/18	Calamos Strategic Total Return Fund	Albee Luxembourg, SA		Corporate Bonds	Consumer Discretionary	Luxembourg	US Dollar	600,000	576,000	576,000	0.02%	7.750%	05/15/22
01/31/18	Calamos Strategic Total Return Fund	Lonestar Resources America, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	550,000	572,938	572,938	0.02%	11.250%	01/01/23
01/31/18	Calamos Strategic Total Return Fund	Albee Luxembourg, SA		Corporate Bonds	Consumer Discretionary	Luxembourg	US Dollar	600,000	551,385	551,385	0.02%	7.625%	02/15/25
01/31/18	Calamos Strategic Total Return Fund	Diamond Offshore Drilling, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	515,000	546,660	546,660	0.02%	7.875%	08/15/25
01/31/18	Calamos Strategic Total Return Fund	Freemont-McMolan, Inc.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	545,000	541,005	541,005	0.02%	3.500%	03/01/22
01/31/18	Calamos Strategic Total Return Fund	Teva Pharmaceutical Finance IV, LLC		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	550,000	534,702	534,702	0.02%	3.250%	03/18/20
01/31/18	Calamos Strategic Total Return Fund	SPDR S&P 500 ETF Trust		Purchased Options	Other	United States Of America (The)	US Dollar	330,000	511,500	511,500	0.02%		03/29/18
01/31/18	Calamos Strategic Total Return Fund	Springleaf Finance Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	500,000	501,515	501,515	0.02%	5.625%	03/15/23
01/31/18	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	488,903	488,903	0.02%	5.000%	02/01/28
01/31/18	Calamos Strategic Total Return Fund	Gulfmark Offshore, Inc.		Corporate Bonds	Warrants	United States Of America (The)	US Dollar	16,676	475,099	475,099	0.02%		
01/31/18	Calamos Strategic Total Return Fund	First Quantum Minerals, Ltd.		Corporate Bonds	Materials	Canada	US Dollar	400,000	424,588	424,588	0.01%	7.250%	04/01/23
01/31/18	Calamos Strategic Total Return Fund	New Albertson's, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	425,000	386,357	386,357	0.01%	7.750%	06/15/26
01/31/18	Calamos Strategic Total Return Fund	Allison Transmission, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	380,000	384,228	384,228	0.01%	5.000%	10/01/24
01/31/18	Calamos Strategic Total Return Fund	Gamamedia Corp. - Class A	GME US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	22,035	370,408	370,408	0.01%		
01/31/18	Calamos Strategic Total Return Fund	McLaren Finance, PLC		Corporate Bonds	Consumer Discretionary	United Kingdom	US Dollar	315,000	325,105	325,105	0.01%	5.750%	08/01/22
01/31/18	Calamos Strategic Total Return Fund	CONSOL Energy, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	295,000	317,820	317,820	0.01%	11.000%	11/15/25
01/31/18	Calamos Strategic Total Return Fund	Citadel, LP		Corporate Bonds	Financials	United States Of America (The)	US Dollar	300,000	311,199	311,199	0.01%	5.375%	01/17/23
01/31/18	Calamos Strategic Total Return Fund	TriMas Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	300,000	303,255	303,255	0.01%	4.875%	10/15/25
01/31/18	Calamos Strategic Total Return Fund	CSC Holdings, LLC		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	300,000	302,627	302,627	0.01%		01/25/26
01/31/18	Calamos Strategic Total Return Fund	Multi-Color Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	300,000	301,388	301,388	0.01%	4.875%	11/01/25
01/31/18	Calamos Strategic Total Return Fund	VOC Escrow, Ltd.		Corporate Bonds	Other	United States Of America (The)	US Dollar	300,000	299,868	299,868	0.01%	5.000%	02/15/28
01/31/18	Calamos Strategic Total Return Fund	Post Holdings, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	300,000	299,640	299,640	0.01%	5.625%	01/15/28
01/31/18	Calamos Strategic Total Return Fund	Pilgrim's Pride Corp.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	295,000	299,505	299,505	0.01%	5.750%	03/15/25
01/31/18	Calamos Strategic Total Return Fund	CyrusOne, LP / CyrusOne Finance Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	290,000	299,203	299,203	0.01%	5.000%	03/15/24
01/31/18	Calamos Strategic Total Return Fund	Fxi Holdings, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	295,000	294,742	294,742	0.01%	7.875%	11/01/24
01/31/18	Calamos Strategic Total Return Fund	CrownRock, LP / CrownRock Finance, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	290,000	293,827	293,827	0.01%	5.625%	10/15/25
01/31/18	Calamos Strategic Total Return Fund	VEREIT Operating Partnership, LP		Corporate Bonds	Financials	United States Of America (The)	US Dollar	300,000	290,823	290,823	0.01%	3.950%	08/15/27
01/31/18	Calamos Strategic Total Return Fund	Team Health Holdings, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	310,000	289,559	289,559	0.01%	6.375%	02/01/25
01/31/18	Calamos Strategic Total Return Fund	Covanta Holding Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	270,000	274,587	274,587	0.01%	5.875%	07/01/25
01/31/18	Calamos Strategic Total Return Fund	Hertz Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	255,000	267,059	267,059	0.01%	7.625%	06/01/22
01/31/18	Calamos Strategic Total Return Fund	Pilgrim's Pride Corp.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	215,000	216,102	216,102	0.01%	5.875%	09/30/27
01/31/18	Calamos Strategic Total Return Fund	Motors Liquidation Company	MTLQU US	Rights	Consumer Discretionary	United States Of America (The)	US Dollar	22,573	205,640	205,640	0.01%		
01/31/18	Calamos Strategic Total Return Fund	PetSmart, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	265,000	168,606	168,606	0.01%	8.875%	06/01/25
01/31/18	Calamos Strategic Total Return Fund	Warrior Met Coal, Inc.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	150,000	158,143	158,143	0.01%	8.000%	11/01/24
01/31/18	Calamos Strategic Total Return Fund	Trident Merger Sub, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	150,000	151,307	151,307	0.01%	6.625%	11/01/25
01/31/18	Calamos Strategic Total Return Fund	Nabors Industries, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	150,000	147,719	147,719	0.00%	5.750%	02/01/25
01/31/18	Calamos Strategic Total Return Fund	Windstream Services, LLC		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	158,000	135,500	135,500	0.00%	7.750%	10/15/20
01/31/18	Calamos Strategic Total Return Fund	SPDR S&P 500 ETF Trust		Purchased Options	Other	United States Of America (The)	US Dollar	900,000	112,500	112,500	0.00%		02/16/18
01/31/18	Calamos Strategic Total Return Fund	Alcoa Corp.		Purchased Options	Materials	United States Of America (The)	US Dollar	18,300	46,208	46,208	0.00%		04/20/18
01/31/18	Calamos Strategic Total Return Fund	Block Communications, Inc.		Purchased Options	Telecommunication Services	United States Of America (The)	US Dollar	31,348	31,348	31,348	0.00%	6.875%	02/10/25
01/31/18	Calamos Strategic Total Return Fund	Alcoa Corp.		Purchased Options	Materials	United States Of America (The)	US Dollar	18,300	20,588	20,588	0.00%		04/20/18
01/31/18	Calamos Strategic Total Return Fund	S&P 500 Index		Purchased Options	Other	United States Of America (The)	US Dollar	36,500	16,425	16,425	0.00%		02/02/18
01/31/18	Calamos Strategic Total Return Fund	Alcoa Corp.		Written Options	Materials	United States Of America (The)	US Dollar	(18,300)	(95,160)	(95,160)	0.00%		04/20/18