













**Calamos Funds Portfolio Data as of 10/31/18 (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 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
10/31/18	Calamos Strategic Total Return Fund	Ventas Realty, LP / Ventas Capital Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	5,000	119,000	119,000	0.00%		
10/31/18	Calamos Strategic Total Return Fund	AT&T, Inc.		Convertible Preferred Stocks	Telecommunication Services	United States Of America (The)	US Dollar	5,000	117,850	117,850	0.00%		
10/31/18	Calamos Strategic Total Return Fund	General Motors Financial Company, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	125,000	117,807	117,807	0.00%	6.500%	12/31/99
10/31/18	Calamos Strategic Total Return Fund	Spirit Realty Capital, Inc.		Preferred Stock	Real Estate	United States Of America (The)	US Dollar	5,250	117,023	117,023	0.00%		
10/31/18	Calamos Strategic Total Return Fund	DTE Energy Company		Preferred Stock	Utilities	United States Of America (The)	US Dollar	5,100	116,790	116,790	0.00%		
10/31/18	Calamos Strategic Total Return Fund	Public Storage		Common Stocks	Real Estate	United States Of America (The)	US Dollar	5,100	116,535	116,535	0.00%		
10/31/18	Calamos Strategic Total Return Fund	WEC Energy Group, Inc.		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	125,000	115,764	115,764	0.00%	4.426%	05/15/67
10/31/18	Calamos Strategic Total Return Fund	Paypal Holdings, Inc.		Purchased Options	Information Technology	United States Of America (The)	US Dollar	41,700	108,837	108,837	0.00%		01/18/19
10/31/18	Calamos Strategic Total Return Fund	iShares MSCI EAFE ETF		Purchased Options	Other	United States Of America (The)	US Dollar	88,000	11,000	11,000	0.00%		12/21/18