

Calamos Funds Portfolio Data as of 03/31/19 (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.**

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Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value	Local Market Value	Base Market Value	Percent of Investments	Interest Rate	Maturity Date
03/29/19	Calamos Strategic Total Return Fund	Microsoft Corp.	MSFT US	Common Stocks	Information Technology	United States of America (The)	US Dollar	697,200	82,227,768	82,227,768	2.88%		
03/29/19	Calamos Strategic Total Return Fund	Apple, Inc.	AAPL US	Common Stocks	Information Technology	United States of America (The)	US Dollar	385,166	73,161,142	73,161,142	2.57%		
03/29/19	Calamos Strategic Total Return Fund	Amazon.com, Inc.	AMZN US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	36,300	64,641,225	64,641,225	2.27%		
03/29/19	Calamos Strategic Total Return Fund	Alphabet, Inc. - Class A	GOOGL US	Common Stocks	Information Technology	United States of America (The)	US Dollar	36,395	42,715,223	42,715,223	1.50%		
03/29/19	Calamos Strategic Total Return Fund	Chevron Corp.	CVX US	Common Stocks	Energy	United States of America (The)	US Dollar	326,200	40,633,500	40,633,500	1.40%		
03/29/19	Calamos Strategic Total Return Fund	Exxon Mobil Corp.	XOM US	Common Stocks	Energy	United States of America (The)	US Dollar	417,450	33,729,960	33,729,960	1.18%		
03/29/19	Calamos Strategic Total Return Fund	Facebook, Inc. - Class A	FB US	Common Stocks	Information Technology	United States of America (The)	US Dollar	197,440	32,911,274	32,911,274	1.15%		
03/29/19	Calamos Strategic Total Return Fund	Fidelity Prime Money Market Fund - Institutional Class, 1.51%	FPMXX US	Short Term Investments	Other	United States of America (The)	US Dollar	22,148,323	32,161,181	32,161,181	1.23%		
03/29/19	Calamos Strategic Total Return Fund	Johnson & Johnson	JNJ US	Common Stocks	Health Care	United States of America (The)	US Dollar	228,735	31,974,866	31,974,866	1.12%		
03/29/19	Calamos Strategic Total Return Fund	Morgan Stanley Institutional Liquidity Funds - Government Portfolio, 1.21%	MVXXK US	Short Term Investments	Other	United States of America (The)	US Dollar	31,737,424	31,737,424	31,737,424	1.11%		
03/29/19	Calamos Strategic Total Return Fund	Pfizer, Inc.	PFE US	Common Stocks	Health Care	United States of America (The)	US Dollar	740,400	31,444,788	31,444,788	1.10%		
03/29/19	Calamos Strategic Total Return Fund	Bank of America Corp.	BAC US	Common Stocks	Financials	United States of America (The)	US Dollar	1,125,660	31,066,959	31,066,959	1.09%		
03/29/19	Calamos Strategic Total Return Fund	Procter & Gamble Company	PG US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	289,905	30,164,615	30,164,615	1.06%		
03/29/19	Calamos Strategic Total Return Fund	Via, Inc. - Class A	VIA US	Common Stocks	Information Technology	United States of America (The)	US Dollar	190,870	29,811,985	29,811,985	1.02%		
03/29/19	Calamos Strategic Total Return Fund	JPMorgan Chase & Company	JPM US	Common Stocks	Financials	United States of America (The)	US Dollar	287,760	29,239,845	29,239,845	1.02%		
03/29/19	Calamos Strategic Total Return Fund	UnitedHealth Group, Inc.	UNH US	Common Stocks	Health Care	United States of America (The)	US Dollar	105,000	25,862,300	25,862,300	0.91%		
03/29/19	Calamos Strategic Total Return Fund	DowDuPont, Inc.	DWDUP US	Common Stocks	Materials	United States of America (The)	US Dollar	460,149	24,530,543	24,530,543	0.86%		
03/29/19	Calamos Strategic Total Return Fund	Coca-Cola Company	KO US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	505,000	23,664,300	23,664,300	0.83%		
03/29/19	Calamos Strategic Total Return Fund	McDonald's Corp.	MCD US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	123,000	23,557,700	23,557,700	0.82%		
03/29/19	Calamos Strategic Total Return Fund	Walt Disney Company	DIS US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	201,000	22,317,030	22,317,030	0.78%		
03/29/19	Calamos Strategic Total Return Fund	NextEra Energy, Inc.	NEE US	Convertible Preferred Stocks	Utilities	United States of America (The)	US Dollar	357,140	22,092,680	22,092,680	0.77%		
03/29/19	Calamos Strategic Total Return Fund	American Tower Corp.	AMT US	Common Stocks	Real Estate	United States of America (The)	US Dollar	111,634	21,998,596	21,998,596	0.77%		
03/29/19	Calamos Strategic Total Return Fund	Cisco Systems, Inc.	CSCO US	Common Stocks	Information Technology	United States of America (The)	US Dollar	407,250	21,987,428	21,987,428	0.77%		
03/29/19	Calamos Strategic Total Return Fund	MIRCO & Company, Inc.	MIRK US	Common Stocks	Health Care	United States of America (The)	US Dollar	251,550	20,921,414	20,921,414	0.73%		
03/29/19	Calamos Strategic Total Return Fund	Verizon Communications, Inc.	VZ US	Common Stocks	Communication Services	United States of America (The)	US Dollar	20,895,390	20,895,390	20,895,390	0.73%		
03/29/19	Calamos Strategic Total Return Fund	BP, PLC	BP US	Common Stocks	Energy	United Kingdom	US Dollar	475,000	20,767,000	20,767,000	0.73%		
03/29/19	Calamos Strategic Total Return Fund	MasterCard, Inc. - Class A	MA US	Common Stocks	Information Technology	United States of America (The)	US Dollar	88,215	20,746,677	20,746,677	0.73%		
03/29/19	Calamos Strategic Total Return Fund	Home Depot, Inc.	HD US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	203,140,000	20,514,000	20,514,000	0.72%		
03/29/19	Calamos Strategic Total Return Fund	Intel Corp.	INTC US	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	7,350,000	19,316,903	19,316,903	0.68%	3.250%	08/01/19
03/29/19	Calamos Strategic Total Return Fund	AT&T, Inc.	T US	Common Stocks	Communication Services	United States of America (The)	US Dollar	615,000	19,286,400	19,286,400	0.68%		
03/29/19	Calamos Strategic Total Return Fund	Honover International, Inc.	HON US	Common Stocks	Industrials	United States of America (The)	US Dollar	118,650	18,855,468	18,855,468	0.66%		
03/29/19	Calamos Strategic Total Return Fund	BI Lilly and Company	LLY US	Common Stocks	Health Care	United States of America (The)	US Dollar	137,350	17,822,536	17,822,536	0.62%		
03/29/19	Calamos Strategic Total Return Fund	Masco Corp.	MAS US	Common Stocks	Industrials	United States of America (The)	US Dollar	450,000	17,689,500	17,689,500	0.62%		
03/29/19	Calamos Strategic Total Return Fund	Crown Castle International Corp.	CCI US	Convertible Preferred Stocks	Real Estate	United States of America (The)	US Dollar	14,363	17,019,652	17,019,652	0.60%		
03/29/19	Calamos Strategic Total Return Fund	Prospect, Inc.	PEP US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	137,170	16,659,204	16,659,204	0.59%		
03/29/19	Calamos Strategic Total Return Fund	Walmart, Inc.	WMT US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	170,835	16,661,538	16,661,538	0.58%		
03/29/19	Calamos Strategic Total Return Fund	Exelon Corp.	EXC US	Common Stocks	Utilities	United States of America (The)	US Dollar	330,054	16,545,607	16,545,607	0.58%		
03/29/19	Calamos Strategic Total Return Fund	Comcast Corp. - Class A	CMCSA US	Common Stocks	Communication Services	United States of America (The)	US Dollar	411,425	16,448,712	16,448,712	0.58%		
03/29/19	Calamos Strategic Total Return Fund	Clorox, Inc.	C US	Common Stocks	Financials	United States of America (The)	US Dollar	253,000	15,741,660	15,741,660	0.55%		
03/29/19	Calamos Strategic Total Return Fund	DTE Energy Company	DTE US	Convertible Preferred Stocks	Utilities	United States of America (The)	US Dollar	280,680	15,535,638	15,535,638	0.54%		
03/29/19	Calamos Strategic Total Return Fund	Archimedes, Inc.	AMTX US	Common Stocks	Health Care	United States of America (The)	US Dollar	51,996	14,912,812	14,912,812	0.52%		
03/29/19	Calamos Strategic Total Return Fund	Netflix, Inc.	NFLX US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	81,710	14,872,118	14,872,118	0.52%		
03/29/19	Calamos Strategic Total Return Fund	Baxter International, Inc.	BAX US	Common Stocks	Health Care	United States of America (The)	US Dollar	181,015	14,718,330	14,718,330	0.52%		
03/29/19	Calamos Strategic Total Return Fund	Alphabet, Inc. - Class C	GOOG US	Common Stocks	Information Technology	United States of America (The)	US Dollar	12,534	14,706,288	14,706,288	0.52%		
03/29/19	Calamos Strategic Total Return Fund	Siemens AG	SIEG US	Common Stocks	Information Technology	Germany	Euro Currency	135,000	14,247,484	14,247,484	0.51%		
03/29/19	Calamos Strategic Total Return Fund	Accenture, PLC - Class A	ACN US	Common Stocks	Information Technology	Ireland	US Dollar	81,415	14,330,668	14,330,668	0.50%		
03/29/19	Calamos Strategic Total Return Fund	Metronix, PLC	MOT US	Common Stocks	Health Care	Ireland	US Dollar	156,340	14,239,447	14,239,447	0.50%		
03/29/19	Calamos Strategic Total Return Fund	CSX Corp.	CSX US	Common Stocks	Industrials	United States of America (The)	US Dollar	187,435	14,032,887	14,032,887	0.49%		
03/29/19	Calamos Strategic Total Return Fund	Lockheed Martin Corp.	LMT US	Common Stocks	Industrials	United States of America (The)	US Dollar	13,891,705	13,891,705	13,891,705	0.49%		
03/29/19	Calamos Strategic Total Return Fund	Nike, Inc. - Class B	NIKE US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	162,800	13,709,388	13,709,388	0.48%		
03/29/19	Calamos Strategic Total Return Fund	Mondelez International, Inc. - Class A	MIDC US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	264,650	13,211,328	13,211,328	0.46%		
03/29/19	Calamos Strategic Total Return Fund	Caterpillar, Inc.	CAT US	Common Stocks	Industrials	United States of America (The)	US Dollar	96,285	13,045,655	13,045,655	0.46%		
03/29/19	Calamos Strategic Total Return Fund	Philp Morris International, Inc.	PM US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	147,500	13,037,525	13,037,525	0.46%		
03/29/19	Calamos Strategic Total Return Fund	Costco Wholesale Corp.	COST US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	53,100	12,857,634	12,857,634	0.45%		
03/29/19	Calamos Strategic Total Return Fund	Applied Materials, Inc.	AMAT US	Common Stocks	Information Technology	United States of America (The)	US Dollar	322,615	12,794,254	12,794,254	0.45%		
03/29/19	Calamos Strategic Total Return Fund	Stanley Black & Decker, Inc.	SBLK US	Convertible Preferred Stocks	Industrials	United States of America (The)	US Dollar	130,700	12,743,250	12,743,250	0.45%		
03/29/19	Calamos Strategic Total Return Fund	iShares MSCI EAFE ETF	EFA US	Exchange-Traded Funds	Other	United States of America (The)	US Dollar	195,550	12,683,373	12,683,373	0.44%		
03/29/19	Calamos Strategic Total Return Fund	Marsh & McLennan Companies, Inc.	MMC US	Common Stocks	Financials	United States of America (The)	US Dollar	132,475	12,439,605	12,439,605	0.44%		
03/29/19	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	341,000	12,265,770	12,265,770	0.43%		
03/29/19	Calamos Strategic Total Return Fund	Booking Holdings, Inc.	BKNG US	Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	9,000,000	12,206,340	12,206,340	0.43%	0.350%	06/15/20
03/29/19	Calamos Strategic Total Return Fund	First Republic Bank	FRFC US	Common Stocks	Financials	United States of America (The)	US Dollar	121,500	12,160,683	12,160,683	0.42%		
03/29/19	Calamos Strategic Total Return Fund	AVGO Inc.	AVGO US	Common Stocks	Information Technology	United States of America (The)	US Dollar	40,250	12,103,578	12,103,578	0.42%		
03/29/19	Calamos Strategic Total Return Fund	Union Pacific Corp.	UNP US	Common Stocks	Industrials	United States of America (The)	US Dollar	70,795	11,836,924	11,836,924	0.42%		
03/29/19	Calamos Strategic Total Return Fund	Thermo Fisher Scientific, Inc.	TMO US	Common Stocks	Health Care	United States of America (The)	US Dollar	42,800	11,715,216	11,715,216	0.41%		
03/29/19	Calamos Strategic Total Return Fund	LOW'S Companies, Inc.	LOW US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	105,770	11,523,807	11,523,807	0.40%		
03/29/19	Calamos Strategic Total Return Fund	Abbott Laboratories	ABT US	Common Stocks	Health Care	United States of America (The)	US Dollar	139,700	11,167,618	11,167,618	0.39%		
03/29/19	Calamos Strategic Total Return Fund	EOG Resources, Inc.	EOG US	Common Stocks	Energy	United States of America (The)	US Dollar	117,000	11,136,660	11,136,660	0.39%		
03/29/19	Calamos Strategic Total Return Fund	Applied Technologies, Inc.	A US	Common Stocks	Health Care	United States of America (The)	US Dollar	138,035	11,095,253	11,095,253	0.39%		
03/29/19	Calamos Strategic Total Return Fund	Salesforce.com, Inc.	CRM US	Common Stocks	Information Technology	United States of America (The)	US Dollar	69,960	11,079,565	11,079,565	0.39%		
03/29/19	Calamos Strategic Total Return Fund	Zenisek, Inc.	ZNSK US	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	7,585,000	11,071,862	11,071,862	0.39%	0.250%	03/15/23
03/29/19	Calamos Strategic Total Return Fund	Workday, Inc.	WDAY US	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	7,750,000	10,961,716	10,961,716	0.38%	0.250%	10/01/22
03/29/19	Calamos Strategic Total Return Fund	American Express Company	AXP US	Common Stocks	Financials	United States of America (The)	US Dollar	97,850	10,690,005	10,690,005	0.38%		
03/29/19	Calamos Strategic Total Return Fund	Nintendo Company, Ltd.	NTDOY US	Common Stocks	Information Technology	Japan	US Dollar	300,000	10,692,510	10,692,510	0.37%		
03/29/19	Calamos Strategic Total Return Fund	NVIDIA Corp.	NVDA US	Common Stocks	Information Technology	United States of America (The)	US Dollar	58,650	10,531,194	10,531,194	0.37%		
03/29/19	Calamos Strategic Total Return Fund	Danaher Corp.	DAN US	Convertible Preferred Stocks	Health Care	United States of America (The)	US Dollar	9,980	10,508,840	10,508,840	0.37%		
03/29/19	Calamos Strategic Total Return Fund	iShares iBoxx High Yield Corporate Bond ETF	HYS US	Exchange-Traded Funds	Other	United States of America (The)	US Dollar	120,200	10,393,694	10,393,694	0.36%		
03/29/19	Calamos Strategic Total Return Fund	Wells Fargo & Company	WFC US	Common Stocks	Financials	United States of America (The)	US Dollar	214,215	10,350,869	10,350,869	0.36%		
03/29/19	Calamos Strategic Total Return Fund	American Electric Power Company, Inc.	AEP US	Convertible Preferred Stocks	Utilities	United States of America (The)	US Dollar	109,385	10,279,805	10,279,805	0.36%		
03/29/19	Calamos Strategic Total Return Fund	Lam Research Corp.	LRCX US	Common Stocks	Information Technology	United States of America (The)	US Dollar	56,750	10,158,818	10,158,818	0.36%		

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03/29/19	Calamos Strategic Total Return Fund	Microchip Technology, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	6,950,000	7,669,395	7,669,395	0.27%	1.625%	02/15/27
03/29/19	Calamos Strategic Total Return Fund	TX Companies, Inc.	TX US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	143,900	7,656,919	7,656,919	0.27%		
03/29/19	Calamos Strategic Total Return Fund	Morgan Stanley	MS US	Common Stocks	Financials	United States of America (The)	US Dollar	180,770	7,628,494	7,628,494	0.27%		
03/29/19	Calamos Strategic Total Return Fund	Palo Alto Networks, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	6,795,000	7,576,867	7,576,867	0.27%	0.750%	07/01/23
03/29/19	Calamos Strategic Total Return Fund	Ardor Systems, Inc.	ADBE US	Common Stocks	Information Technology	United States of America (The)	US Dollar	28,295	7,537,670	7,537,670	0.26%		
03/29/19	Calamos Strategic Total Return Fund	Hess Corp.	HES US	Common Stocks	Energy	United States of America (The)	US Dollar	124,767	7,514,716	7,514,716	0.26%		
03/29/19	Calamos Strategic Total Return Fund	Ares Capital Corp.		Convertible Bonds	Financials	United States of America (The)	US Dollar	7,500,000	7,482,975	7,482,975	0.26%	3.750%	02/01/22
03/29/19	Calamos Strategic Total Return Fund	Northern Trust Corp.	NTRS US	Common Stocks	Financials	United States of America (The)	US Dollar	81,900	7,404,579	7,404,579	0.26%		
03/29/19	Calamos Strategic Total Return Fund	Ford Motor Company	F US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	825,570	7,248,505	7,248,505	0.25%		
03/29/19	Calamos Strategic Total Return Fund	ON Semiconductor Corp.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	5,822,000	7,212,206	7,212,206	0.25%	1.000%	12/01/20
03/29/19	Calamos Strategic Total Return Fund	E*TRADE Financial Corp.	ETFC US	Common Stocks	Financials	United States of America (The)	US Dollar	153,765	7,139,367	7,139,367	0.25%		
03/29/19	Calamos Strategic Total Return Fund	Illuminia, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	6,646,000	7,106,767	7,106,767	0.25%	0.010%	08/15/23
03/29/19	Calamos Strategic Total Return Fund	III Merger Sub, LLC		Convertible Bonds	Real Estate	United States of America (The)	US Dollar	6,120,000	7,047,700	7,047,700	0.25%	3.500%	01/15/22
03/29/19	Calamos Strategic Total Return Fund	Humana, Inc.	HUM US	Common Stocks	Health Care	United States of America (The)	US Dollar	26,400	7,022,400	7,022,400	0.25%		
03/29/19	Calamos Strategic Total Return Fund	Fidelity National Information Services, Inc.	FIS US	Common Stocks	Information Technology	United States of America (The)	US Dollar	61,735	6,982,229	6,982,229	0.24%		
03/29/19	Calamos Strategic Total Return Fund	Starbucks Corp.	SBUX US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	93,475	6,948,932	6,948,932	0.24%		
03/29/19	Calamos Strategic Total Return Fund	Teva Pharmaceutical Finance Netherlands III, BV		Corporate Bonds	Health Care	Netherlands (The)	US Dollar	6,850,000	6,906,410	6,906,410	0.24%	6.000%	04/15/24
03/29/19	Calamos Strategic Total Return Fund	Schlumberger, Ltd.	SIB US	Common Stocks	Energy	United States of America (The)	US Dollar	156,300	6,805,634	6,805,634	0.24%		
03/29/19	Calamos Strategic Total Return Fund	PayPal Holdings, Inc.	PYPL US	Common Stocks	Information Technology	United States of America (The)	US Dollar	64,800	6,728,832	6,728,832	0.24%		
03/29/19	Calamos Strategic Total Return Fund	Embarc Corp.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	6,791,000	6,622,923	6,622,923	0.23%	7.995%	06/01/36
03/29/19	Calamos Strategic Total Return Fund	Renovac Corp.		Convertible Preferred Stocks	Industrials	United States of America (The)	US Dollar	122,000	6,572,140	6,572,140	0.23%		
03/29/19	Calamos Strategic Total Return Fund	Prudential Financial, Inc.	PRU US	Common Stocks	Financials	United States of America (The)	US Dollar	71,400	6,560,232	6,560,232	0.23%		
03/29/19	Calamos Strategic Total Return Fund	NXP Semiconductors, NV		Convertible Bonds	Information Technology	Netherlands (The)	US Dollar	6,300,000	6,491,205	6,491,205	0.23%	1.000%	12/01/19
03/29/19	Calamos Strategic Total Return Fund	Oracle Corp.	ORCL US	Common Stocks	Information Technology	United States of America (The)	US Dollar	118,300	6,353,893	6,353,893	0.22%		
03/29/19	Calamos Strategic Total Return Fund	United States Treasury Note		U.S. Government And Agency Securities	U.S. Government And Agency Securities	United States of America (The)	US Dollar	6,450,000	6,298,813	6,298,813	0.22%	2.000%	11/15/26
03/29/19	Calamos Strategic Total Return Fund	DocGen, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	6,080,000	6,271,459	6,271,459	0.22%	0.750%	12/01/23
03/29/19	Calamos Strategic Total Return Fund	ON Semiconductor Corp.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	5,000,000	6,168,000	6,168,000	0.22%	1.625%	10/15/23
03/29/19	Calamos Strategic Total Return Fund	Afferent Finance, LLC		Corporate Bonds	Financials	United States of America (The)	US Dollar	6,025,000	6,029,379	6,029,379	0.21%	7.375%	04/01/20
03/29/19	Calamos Strategic Total Return Fund	Alexion Pharmaceuticals, Inc.	ALXN US	Common Stocks	Health Care	United States of America (The)	US Dollar	6,021,593	6,021,593	6,021,593	0.21%		
03/29/19	Calamos Strategic Total Return Fund	Dollar Tree, Inc.	DLTR US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	57,270	6,015,641	6,015,641	0.21%		
03/29/19	Calamos Strategic Total Return Fund	Laboratory Corp. of America Holdings	LH US	Common Stocks	Health Care	United States of America (The)	US Dollar	39,320	6,015,174	6,015,174	0.21%		
03/29/19	Calamos Strategic Total Return Fund	Marathon Petroleum Corp.	MPC US	Common Stocks	Energy	United States of America (The)	US Dollar	5,998,167	5,998,167	5,998,167	0.21%		
03/29/19	Calamos Strategic Total Return Fund	Intuitive Surgical, Inc.	ISRG US	Common Stocks	Health Care	United States of America (The)	US Dollar	10,420	5,945,444	5,945,444	0.21%		
03/29/19	Calamos Strategic Total Return Fund	TD TAL, SA		Convertible Bonds	Energy	France	US Dollar	5,600,000	5,923,216	5,923,216	0.21%	0.500%	12/02/22
03/29/19	Calamos Strategic Total Return Fund	Amesbury Holdings, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	4,975,000	5,889,505	5,889,505	0.21%	0.250%	03/15/24
03/29/19	Calamos Strategic Total Return Fund	Alibaba Exchangeable (Softbank)		Convertible Preferred Stocks	Communication Services	United States of America (The)	US Dollar	28,795	5,866,420	5,866,420	0.21%		
03/29/19	Calamos Strategic Total Return Fund	Insulet Corp.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	4,810,000	5,810,672	5,810,672	0.20%	1.375%	11/15/24
03/29/19	Calamos Strategic Total Return Fund	Genzyme Financial Corp.		Convertible Bonds	Common Stocks	United States of America (The)	US Dollar	70,800	5,783,625	5,783,625	0.20%		
03/29/19	Calamos Strategic Total Return Fund	Tesla, Inc.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	5,250,000	5,753,475	5,753,475	0.20%	2.375%	03/15/22
03/29/19	Calamos Strategic Total Return Fund	General Motors Co.	GM US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	154,993	5,750,240	5,750,240	0.20%		
03/29/19	Calamos Strategic Total Return Fund	Exact Sciences Corp.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	5,500,000	5,635,878	5,635,878	0.20%	0.375%	03/15/27
03/29/19	Calamos Strategic Total Return Fund	Crown Castle International Corp.	CCO US	Common Stocks	Real Estate	United States of America (The)	US Dollar	43,850	5,612,800	5,612,800	0.20%		
03/29/19	Calamos Strategic Total Return Fund	Walgreens Boots Alliance, Inc.	WBA US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	5,563,331	5,563,331	5,563,331	0.20%		
03/29/19	Calamos Strategic Total Return Fund	NRG Energy, Inc.		Convertible Bonds	Utilities	United States of America (The)	US Dollar	4,830,000	5,481,281	5,481,281	0.19%	2.750%	06/01/48
03/29/19	Calamos Strategic Total Return Fund	Novell Gold, Inc.		Convertible Bonds	Materials	United States of America (The)	US Dollar	5,300,000	5,303,154	5,303,154	0.19%	2.875%	06/15/19
03/29/19	Calamos Strategic Total Return Fund	Wix.com, Ltd.		Convertible Bonds	Information Technology	Israel	US Dollar	4,830,000	5,293,004	5,293,004	0.19%	0.010%	07/01/23
03/29/19	Calamos Strategic Total Return Fund	ArcelorMittal, SA		Corporate Bonds	Materials	Luxembourg	US Dollar	4,610,000	5,272,803	5,272,803	0.18%	7.000%	10/15/39
03/29/19	Calamos Strategic Total Return Fund	iShares MSCI Emerging Markets ETF	EMM US	Exchange-Traded Funds	Other	United States of America (The)	US Dollar	122,500	5,257,700	5,257,700	0.18%		
03/29/19	Calamos Strategic Total Return Fund	Edwards Lifesciences Corp.	EW US	Common Stocks	Health Care	United States of America (The)	US Dollar	27,350	5,232,876	5,232,876	0.18%		
03/29/19	Calamos Strategic Total Return Fund	NuVasive, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	4,700,000	5,231,500	5,231,500	0.18%	2.250%	03/15/21
03/29/19	Calamos Strategic Total Return Fund	Siluria, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	4,765,000	5,159,756	5,159,756	0.18%	0.500%	09/15/23
03/29/19	Calamos Strategic Total Return Fund	Finman Bancorp NA	ZION US	Common Stocks	Financials	United States of America (The)	US Dollar	113,485	5,153,854	5,153,854	0.18%		
03/29/19	Calamos Strategic Total Return Fund	Ally Financial, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	4,119,000	5,120,144	5,120,144	0.18%	8.000%	11/01/31
03/29/19	Calamos Strategic Total Return Fund	Royal Caribbean Cruises, Ltd.	RCL US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	44,300	5,077,666	5,077,666	0.18%		
03/29/19	Calamos Strategic Total Return Fund	Goldman Sachs Group, Inc.	GS US	Common Stocks	Financials	United States of America (The)	US Dollar	25,565	4,908,214	4,908,214	0.17%		
03/29/19	Calamos Strategic Total Return Fund	Dougenig, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	4,680,000	4,830,368	4,830,368	0.17%	0.500%	09/15/23
03/29/19	Calamos Strategic Total Return Fund	Nucor Corp.		Common Stocks	Materials	United States of America (The)	US Dollar	82,000	4,784,700	4,784,700	0.17%	2.625%	02/01/24
03/29/19	Calamos Strategic Total Return Fund	CONMED Corp.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	4,235,000	4,699,992	4,699,992	0.16%	8.125%	06/15/20
03/29/19	Calamos Strategic Total Return Fund	Community Health Systems, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	6,285,000	4,698,980	4,698,980	0.16%	8.250%	06/15/20
03/29/19	Calamos Strategic Total Return Fund	CBDE Global Markets, Inc.	CBDE US	Common Stocks	Financials	United States of America (The)	US Dollar	49,185	4,694,216	4,694,216	0.16%		
03/29/19	Calamos Strategic Total Return Fund	Liberty Media Corp.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	4,810,000	4,619,891	4,619,891	0.16%	2.125%	03/15/48
03/29/19	Calamos Strategic Total Return Fund	Illuminia, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	3,753,000	4,602,173	4,602,173	0.16%	0.010%	06/15/19
03/29/19	Calamos Strategic Total Return Fund	iShares Russell 2000 ETF	IWM US	Exchange-Traded Funds	Other	United States of America (The)	US Dollar	4,519,217	4,519,217	4,519,217	0.16%		
03/29/19	Calamos Strategic Total Return Fund	Twitter, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	4,780,000	4,429,698	4,429,698	0.16%	0.250%	06/15/24
03/29/19	Calamos Strategic Total Return Fund	Mettle, Inc.	MET US	Common Stocks	Chemicals	United States of America (The)	US Dollar	193,555	4,399,822	4,399,822	0.15%		
03/29/19	Calamos Strategic Total Return Fund	Welltower, Inc.	WELL US	Common Stocks	Real Estate	United States of America (The)	US Dollar	4,376,640	4,376,640	4,376,640	0.15%		
03/29/19	Calamos Strategic Total Return Fund	CSX Holdings, LLC		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	4,240,000	4,339,046	4,339,046	0.15%	5.500%	04/15/27
03/29/19	Calamos Strategic Total Return Fund	JPMorgan Chase Financial Company, LLC		Convertible Bonds	Financials	United States of America (The)	US Dollar	4,445,000	4,322,451	4,322,451	0.15%	0.250%	05/01/23
03/29/19	Calamos Strategic Total Return Fund	Sprint Corp.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	4,245,000	4,309,545	4,309,545	0.15%	7.125%	06/15/24
03/29/19	Calamos Strategic Total Return Fund	Sprint Corp.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	4,060,000	4,266,756	4,266,756	0.15%	7.875%	09/15/23
03/29/19	Calamos Strategic Total Return Fund	Ardiv, PLC	APTV US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	53,285	4,235,625	4,235,625	0.15%		
03/29/19	Calamos Strategic Total Return Fund	New Relic, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	3,749,000	4,202,667	4,202,667	0.15%	0.500%	05/01/23
03/29/19	Calamos Strategic Total Return Fund	PBF Holding Company, LLC / PBF Finance Corp.		Corporate Bonds	Materials	United States of America (The)	US Dollar	4,005,000	4,115,458	4,115,458	0.14%	7.250%	06/15/25
03/29/19	Calamos Strategic Total Return Fund	AMG Capital Trust II		Convertible Preferred Stocks	Financials	United States of America (The)	US Dollar	80,250	4,072,267	4,072,267	0.14%		
03/29/19	Calamos Strategic Total Return Fund	BH		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	4,730,000	4,060,398	4,060,398	0.14%	0.010%	06/15/23

Calamos Funds Portfolio Data as of 03/31/19 (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
03/29/19	Calamos Strategic Total Return Fund	Bristol-Myers Squibb Company	BMY US	Common Stocks	Health Care	United States of America (The)	US Dollar	65,550	3,127,391	3,127,391	0.11%		
03/29/19	Calamos Strategic Total Return Fund	MetaLife, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	2,880,000	3,092,155	3,092,155	0.11%	6.400%	12/15/66
03/29/19	Calamos Strategic Total Return Fund	DeI International, LLC / EMC Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	2,855,000	3,071,537	3,071,537	0.11%	6.000%	06/15/26
03/29/19	Calamos Strategic Total Return Fund	Cypress Semiconductor Corp.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	2,914,000	2,989,735	2,989,735	0.10%	2.000%	02/01/23
03/29/19	Calamos Strategic Total Return Fund	Ares Capital Corp.		Financials	Financials	United States of America (The)	US Dollar	3,000,000	2,978,330	2,978,330	0.10%	6.615%	03/01/24
03/29/19	Calamos Strategic Total Return Fund	Air Transport Services Group, Inc.		Convertible Bonds	Industrials	United States of America (The)	US Dollar	2,924,000	2,926,485	2,926,485	0.10%	1.125%	10/15/24
03/29/19	Calamos Strategic Total Return Fund	PL Capital Funding, Inc.		Corporate Bonds	Utilities	United States of America (The)	US Dollar	3,160,000	2,899,474	2,899,474	0.10%	5.266%	03/30/67
03/29/19	Calamos Strategic Total Return Fund	Alliance Data Systems Corp.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	2,822,000	2,885,382	2,885,382	0.10%	5.875%	11/01/21
03/29/19	Calamos Strategic Total Return Fund	Amneal Pharmaceuticals, LLC		Bank Loans	Health Care	United States of America (The)	US Dollar	2,877,580	2,875,177	2,875,177	0.10%		05/04/25
03/29/19	Calamos Strategic Total Return Fund	Bausch Health Cos., Inc.		Bank Loans	Health Care	Canada	US Dollar	2,844,375	2,829,399	2,829,399	0.10%		06/02/25
03/29/19	Calamos Strategic Total Return Fund	Nalorstar Mortgage, LLC / Nationalstar Capital Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	2,825,800	2,827,514	2,827,514	0.10%	6.500%	07/01/21
03/29/19	Calamos Strategic Total Return Fund	Acisure, LLC / Acisure Finance, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	3,125,000	2,826,625	2,826,625	0.10%	7.000%	11/15/25
03/29/19	Calamos Strategic Total Return Fund	Eldorado Resorts, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	2,770,000	2,808,572	2,808,572	0.10%	6.000%	04/01/25
03/29/19	Calamos Strategic Total Return Fund	Energy Transfer Operating, LP		Corporate Bonds	Energy	United States of America (The)	US Dollar	3,435,000	2,791,126	2,791,126	0.10%	5.754%	11/01/86
03/29/19	Calamos Strategic Total Return Fund	Acadia Healthcare Company, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	2,580,000	2,759,221	2,759,221	0.10%	6.500%	03/01/24
03/29/19	Calamos Strategic Total Return Fund	Tronox Finance, PLC		Corporate Bonds	Financials	United Kingdom	US Dollar	2,925,000	2,724,477	2,724,477	0.10%	5.750%	10/01/25
03/29/19	Calamos Strategic Total Return Fund	First Data Corp.		Bank Loans	Information Technology	United States of America (The)	US Dollar	2,700,000	2,695,235	2,695,235	0.09%		04/26/24
03/29/19	Calamos Strategic Total Return Fund	Magellan Health, Inc.		Health Care	Health Care	United States of America (The)	US Dollar	2,800,000	2,671,984	2,671,984	0.09%	4.900%	09/22/24
03/29/19	Calamos Strategic Total Return Fund	Park-Ohio Industries, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	2,670,000	2,666,823	2,666,823	0.09%	6.625%	04/15/27
03/29/19	Calamos Strategic Total Return Fund	Crmp.com International, Ltd.		Convertible Bonds	Consumer Discretionary	China	US Dollar	2,325,000	2,632,911	2,632,911	0.09%	1.900%	07/01/25
03/29/19	Calamos Strategic Total Return Fund	Charles Schwab Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	2,870,000	2,632,486	2,632,486	0.09%	5.000%	12/31/99
03/29/19	Calamos Strategic Total Return Fund	YieldCos, Inc.	TRF US	Common Stocks	Health Care	United States of America (The)	US Dollar	8,700	2,628,792	2,628,792	0.09%		
03/29/19	Calamos Strategic Total Return Fund	Montage Homes Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	2,592,250	2,592,250	2,592,250	0.09%	7.100%	04/15/20
03/29/19	Calamos Strategic Total Return Fund	Frontier Communications Corp.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	3,920,000	2,590,885	2,590,885	0.09%	11.000%	09/15/25
03/29/19	Calamos Strategic Total Return Fund	Intercontinental Exchange, Inc.	ICE US	Common Stocks	Financials	United States of America (The)	US Dollar	2,565,812	2,565,812	2,565,812	0.09%		
03/29/19	Calamos Strategic Total Return Fund	Euronet Worldwide, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	2,365,000	2,549,387	2,549,387	0.09%	0.750%	03/15/49
03/29/19	Calamos Strategic Total Return Fund	Iron Mountain, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	2,625,000	2,549,282	2,549,282	0.09%	5.250%	03/15/28
03/29/19	Calamos Strategic Total Return Fund	Sprint Communications, Inc.		Corporate Bonds	Bank Loans	United States of America (The)	US Dollar	2,568,653	2,533,345	2,533,345	0.09%		
03/29/19	Calamos Strategic Total Return Fund	Crmp.com International, Ltd.		Convertible Bonds	Consumer Discretionary	China	US Dollar	2,470,000	2,519,906	2,519,906	0.09%	1.000%	07/01/20
03/29/19	Calamos Strategic Total Return Fund	Weight Watchers International, Inc.		Bank Loans	Consumer Discretionary	United States of America (The)	US Dollar	2,625,000	2,514,264	2,514,264	0.09%		11/29/24
03/29/19	Calamos Strategic Total Return Fund	Aldes France, SA		Corporate Bonds	Communication Services	France	US Dollar	2,550,000	2,502,787	2,502,787	0.09%	7.375%	05/15/26
03/29/19	Calamos Strategic Total Return Fund	United States Cellular Corp.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	2,335,000	2,496,745	2,496,745	0.09%	6.000%	12/15/33
03/29/19	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	2,466,065	2,466,065	0.09%	5.000%	10/15/27
03/29/19	Calamos Strategic Total Return Fund	CBS Radio, Inc.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	2,415,000	2,407,091	2,407,091	0.08%	7.250%	11/01/24
03/29/19	Calamos Strategic Total Return Fund	Health Care	CELG US	Common Stocks	Health Care	United States of America (The)	US Dollar	25,245	2,381,433	2,381,433	0.08%		
03/29/19	Calamos Strategic Total Return Fund	Bombardier, Inc.		Corporate Bonds	Industrials	Canada	US Dollar	2,300,000	2,375,383	2,375,383	0.08%	7.500%	03/15/25
03/29/19	Calamos Strategic Total Return Fund	W&T Offshore, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	2,375,000	2,367,507	2,367,507	0.08%	9.750%	11/01/23
03/29/19	Calamos Strategic Total Return Fund	Anderson Midco 3, PLC		Corporate Bonds	Financials	United Kingdom	US Dollar	2,375,000	2,351,907	2,351,907	0.08%	8.625%	03/15/23
03/29/19	Calamos Strategic Total Return Fund	Energy Transfer Operating, LP		Corporate Bonds	Energy	United States of America (The)	US Dollar	2,150,000	2,334,513	2,334,513	0.08%	5.500%	06/01/27
03/29/19	Calamos Strategic Total Return Fund	Essexia Group, Inc.	EXPE US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	19,350	2,302,650	2,302,650	0.08%		
03/29/19	Calamos Strategic Total Return Fund	Real Estate Storage, LP		Corporate Bonds	Real Estate	United States of America (The)	US Dollar	2,800,000	2,301,450	2,301,450	0.08%	3.125%	10/01/35
03/29/19	Calamos Strategic Total Return Fund	Marvel Technology Group, Ltd.	MVRL US	Common Stocks	Information Technology	United States of America (The)	US Dollar	115,165	2,290,632	2,290,632	0.08%		
03/29/19	Calamos Strategic Total Return Fund	ii.VI, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	2,272,554	2,272,554	2,272,554	0.08%	0.250%	09/01/22
03/29/19	Calamos Strategic Total Return Fund	Oil Insurance, Ltd.		Corporate Bonds	Financials	Bermuda	US Dollar	2,330,000	2,265,855	2,265,855	0.08%	5.574%	12/29/49
03/29/19	Calamos Strategic Total Return Fund	Webis, Inc.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	1,180,000	2,255,959	2,255,959	0.08%	0.250%	06/01/23
03/29/19	Calamos Strategic Total Return Fund	BioMarin Pharmaceutical, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	1,960,000	2,229,765	2,229,765	0.08%	1.500%	10/15/20
03/29/19	Calamos Strategic Total Return Fund	Ardagh Packaging Finance, PLC / Ardagh Holdings USA, Inc.	EPO US	Corporate Bonds	Materials	Ireland	US Dollar	2,225,000	2,225,612	2,225,612	0.08%	6.000%	02/15/25
03/29/19	Calamos Strategic Total Return Fund	Enterprise Products Partners, LP		Common Stocks	Energy	United States of America (The)	US Dollar	76,905	2,211,746	2,211,746	0.08%		
03/29/19	Calamos Strategic Total Return Fund	Endo DAC / Endo Finance, LLC / Endo Finco, Inc.		Corporate Bonds	Health Care	Ireland	US Dollar	2,875,000	2,210,257	2,210,257	0.08%	6.000%	07/15/23
03/29/19	Calamos Strategic Total Return Fund	Weatherford International, Ltd.		Corporate Bonds	Energy	United States of America (The)	US Dollar	3,110,000	2,208,598	2,208,598	0.08%	8.250%	06/15/23
03/29/19	Calamos Strategic Total Return Fund	JBS USA USA SA / JBS USA Finance, Inc.		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	2,100,000	2,180,714	2,180,714	0.08%	6.750%	03/15/26
03/29/19	Calamos Strategic Total Return Fund	Intertek Jackson Holdings, SA		Corporate Bonds	Communication Services	Luxembourg	US Dollar	2,140,000	2,178,092	2,178,092	0.08%	9.750%	07/15/25
03/29/19	Calamos Strategic Total Return Fund	Live Nation Entertainment, Inc.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,883,000	2,170,977	2,170,977	0.08%	2.500%	03/15/23
03/29/19	Calamos Strategic Total Return Fund	Gentiva Health Services, Inc.		Bank Loans	Health Care	United States of America (The)	US Dollar	2,106,428	2,159,088	2,159,088	0.08%		07/02/26
03/29/19	Calamos Strategic Total Return Fund	Savitar International Corp.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	2,100,000	2,136,383	2,136,383	0.08%	6.125%	04/15/23
03/29/19	Calamos Strategic Total Return Fund	Pure Storage, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	1,974,000	2,125,159	2,125,159	0.07%	0.250%	04/15/23
03/29/19	Calamos Strategic Total Return Fund	United States Steel Corp.		Corporate Bonds	Materials	United States of America (The)	US Dollar	2,160,000	2,118,474	2,118,474	0.07%	6.875%	08/15/25
03/29/19	Calamos Strategic Total Return Fund	CS&T Network Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	2,140,000	2,116,440	2,116,440	0.07%	3.125%	05/15/26
03/29/19	Calamos Strategic Total Return Fund	Garda World Security Corp.		Corporate Bonds	Industrials	Canada	US Dollar	2,105,000	2,108,778	2,108,778	0.07%	2.750%	11/15/21
03/29/19	Calamos Strategic Total Return Fund	8&I, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	2,060,000	2,105,032	2,105,032	0.07%	0.500%	03/01/24
03/29/19	Calamos Strategic Total Return Fund	Enterprise Products Operating, LLC		Corporate Bonds	Energy	United States of America (The)	US Dollar	2,285,000	2,103,057	2,103,057	0.07%	4.875%	08/16/77
03/29/19	Calamos Strategic Total Return Fund	Springsfield Finance Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	2,030,000	2,098,685	2,098,685	0.07%	6.875%	03/15/25
03/29/19	Calamos Strategic Total Return Fund	R.R. Donnelley & Sons Company		Bank Loans	Consumer Discretionary	United States of America (The)	US Dollar	2,094,750	2,095,410	2,095,410	0.07%		01/15/24
03/29/19	Calamos Strategic Total Return Fund	Team Health Holdings, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	2,320,403	2,070,960	2,070,960	0.07%		02/06/24
03/29/19	Calamos Strategic Total Return Fund	Caltra Holdings, LP		Corporate Bonds	Energy	United States of America (The)	US Dollar	2,635,000	2,044,933	2,044,933	0.07%	8.500%	06/15/26
03/29/19	Calamos Strategic Total Return Fund	New Media Holdings II, LLC		Bank Loans	Communication Services	United States of America (The)	US Dollar	2,018,365	2,018,365	2,018,365	0.07%		07/14/22
03/29/19	Calamos Strategic Total Return Fund	Alcoa Nederland Holding, BV		Corporate Bonds	Materials	Netherlands (The)	US Dollar	1,835,000	1,983,846	1,983,846	0.07%	7.000%	09/30/26
03/29/19	Calamos Strategic Total Return Fund	Alcoa Global Refining, Inc.		Corporate Bonds	Materials	Ireland	US Dollar	2,060,000	1,979,825	1,979,825	0.07%	5.250%	10/15/24
03/29/19	Calamos Strategic Total Return Fund	Teladec Health, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	1,520,000	1,957,844	1,957,844	0.07%	1.375%	05/15/25
03/29/19	Calamos Strategic Total Return Fund	Cumulus Media New Holdings Inc.		Bank Loans	Communication Services	United States of America (The)	US Dollar	1,982,210	1,952,282	1,952,282	0.07%	7.000%	05/15/22
03/29/19	Calamos Strategic Total Return Fund	AssurantPartners, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	2,100,000	1,950,690	1,950,690	0.07%	7.000%	08/15/25
03/29/19	Calamos Strategic Total Return Fund	ILFC - Capital Trust II		Corporate Bonds	Financials	United States of America (The)	US Dollar	2,448,000	1,937,861	1,937,861	0.07%	4.800%	12/21/65
03/29/19	Calamos Strategic Total Return Fund	DCP Midstream Operating, LP		Corporate Bonds	Energy	United States of America (The)	US Dollar	2,070,000	1,934,97				

Calamos Funds Portfolio Data as of 03/31/19 (unaudited)

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Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value	Local Market Value	Base Market Value	Percent of Investments	Interest Rate	Maturity Date
03/29/19	Calamos Strategic Total Return Fund	TransDigm, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	1,490,000	1,547,626	1,547,626	0.05%	5.25%	03/25/26
03/29/19	Calamos Strategic Total Return Fund	Lenmar Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,500,000	1,545,615	1,545,615	0.06%	6.00%	06/02/26
03/29/19	Calamos Strategic Total Return Fund	Tenet Healthcare Corp.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	1,485,000	1,545,120	1,545,120	0.05%	6.25%	02/01/27
03/29/19	Calamos Strategic Total Return Fund	Boyd Gaming Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,500,000	1,539,885	1,539,885	0.06%	6.00%	08/15/26
03/29/19	Calamos Strategic Total Return Fund	International Game Technology, PLC		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,500,000	1,539,885	1,539,885	0.06%	6.25%	01/15/27
03/29/19	Calamos Strategic Total Return Fund	TransDigm, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	1,500,000	1,537,718	1,537,718	0.05%	7.50%	03/15/27
03/29/19	Calamos Strategic Total Return Fund	Evolent Health, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	1,928,000	1,535,498	1,535,498	0.06%	1.500%	10/15/25
03/29/19	Calamos Strategic Total Return Fund	Nestar Broadbanding, Inc.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	1,500,000	1,532,183	1,532,183	0.05%	5.625%	08/01/24
03/29/19	Calamos Strategic Total Return Fund	Springleaf Finance Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	1,500,000	1,527,930	1,527,930	0.05%	7.125%	03/15/26
03/29/19	Calamos Strategic Total Return Fund	Whiting Petroleum Corp.		Corporate Bonds	Energy	United States of America (The)	US Dollar	1,550,000	1,527,269	1,527,269	0.05%	6.625%	03/15/26
03/29/19	Calamos Strategic Total Return Fund	Liberty Interactive, LLC		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,500,000	1,524,818	1,524,818	0.05%	8.250%	02/01/30
03/29/19	Calamos Strategic Total Return Fund	Credit Acceptance Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	1,500,000	1,524,180	1,524,180	0.06%	6.625%	03/01/25
03/29/19	Calamos Strategic Total Return Fund	Brazos Valley Longhorn LLC / Brazos Valley Longhorn Finance Corp		Corporate Bonds	Energy	United States of America (The)	US Dollar	1,505,000	1,522,029	1,522,029	0.05%	6.875%	03/01/25
03/29/19	Calamos Strategic Total Return Fund	Lions Gate Capital Holdings, LLC		Corporate Bonds	Financials	United States of America (The)	US Dollar	1,450,000	1,520,731	1,520,731	0.06%	8.375%	02/01/24
03/29/19	Calamos Strategic Total Return Fund	Magnum Oil & Gas Operating, LLC / Magnum Oil & Gas Finance Corp.		Corporate Bonds	Energy	United States of America (The)	US Dollar	1,500,000	1,517,430	1,517,430	0.06%	6.00%	08/01/26
03/29/19	Calamos Strategic Total Return Fund	Simmons First National Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	1,500,000	1,512,225	1,512,225	0.05%	5.00%	04/01/28
03/29/19	Calamos Strategic Total Return Fund	Armwing Group, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	1,500,000	1,501,883	1,501,883	0.05%	7.750%	07/01/26
03/29/19	Calamos Strategic Total Return Fund	Starwood Property Trust, Inc.		Corporate Bonds	Real Estate	United States of America (The)	US Dollar	1,500,000	1,495,088	1,495,088	0.05%	4.750%	03/15/25
03/29/19	Calamos Strategic Total Return Fund	Genworth Financial, Inc.		Bank Loans	Financials	United States of America (The)	US Dollar	1,488,750	1,491,549	1,491,549	0.05%	0.00%	07/01/23
03/29/19	Calamos Strategic Total Return Fund	Dun & Bradstreet Corporation (The)		Bank Loans	Industrials	United States of America (The)	US Dollar	1,500,000	1,485,938	1,485,938	0.05%	0.00%	02/08/26
03/29/19	Calamos Strategic Total Return Fund	HUB International, Ltd.		Corporate Bonds	Financials	United States of America (The)	US Dollar	1,500,000	1,484,708	1,484,708	0.05%	7.000%	05/01/26
03/29/19	Calamos Strategic Total Return Fund	Chesapeake Energy Corp.		Corporate Bonds	Energy	United States of America (The)	US Dollar	1,450,000	1,482,390	1,482,390	0.05%	8.000%	03/15/25
03/29/19	Calamos Strategic Total Return Fund	S&P 500 Index		Purchased Options	Other	United States of America (The)	US Dollar	56,000	1,481,200	1,481,200	0.05%	0.00%	05/17/19
03/29/19	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	1,479,663	1,479,663	0.06%	6.500%	10/01/25
03/29/19	Calamos Strategic Total Return Fund	McDermott Escrow L, Inc. / McDermott Escrow J, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	1,775,000	1,478,427	1,478,427	0.05%	10.00%	03/01/24
03/29/19	Calamos Strategic Total Return Fund	Horizon Pharma USA, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	1,355,000	1,473,561	1,473,561	0.05%	8.750%	11/01/24
03/29/19	Calamos Strategic Total Return Fund	Century Communities, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,550,000	1,470,811	1,470,811	0.05%	5.875%	07/15/25
03/29/19	Calamos Strategic Total Return Fund	Arcore, Inc.		Corporate Bonds	Materials	United States of America (The)	US Dollar	1,435,000	1,467,869	1,467,869	0.05%	5.125%	03/01/25
03/29/19	Calamos Strategic Total Return Fund	Sally Holdings, LLC / Sally Capital, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,473,000	1,466,077	1,466,077	0.05%	5.625%	12/01/25
03/29/19	Calamos Strategic Total Return Fund	Sotheby's		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,500,000	1,457,385	1,457,385	0.05%	4.875%	12/15/25
03/29/19	Calamos Strategic Total Return Fund	TerraForm Power Operating, LLC		Corporate Bonds	Utilities	United States of America (The)	US Dollar	1,500,000	1,455,683	1,455,683	0.05%	5.000%	06/01/28
03/29/19	Calamos Strategic Total Return Fund	AIG Securities Finance SII		Corporate Bonds	Industrials	United States of America (The)	US Dollar	1,528,000	1,449,373	1,449,373	0.05%	8.750%	03/31/23
03/29/19	Calamos Strategic Total Return Fund	CVS Health Corp.	CVS US	Common Stocks	Health Care	United States of America (The)	US Dollar	26,830	1,446,942	1,446,942	0.05%	4.50%	03/01/28
03/29/19	Calamos Strategic Total Return Fund	T-Mobile USA, Inc.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	1,450,000	1,441,822	1,441,822	0.05%	4.750%	03/01/28
03/29/19	Calamos Strategic Total Return Fund	Post Holdings, Inc.		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	1,430,000	1,439,081	1,439,081	0.05%	5.750%	05/01/25
03/29/19	Calamos Strategic Total Return Fund	ESH Hospitality, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,435,000	1,427,294	1,427,294	0.05%	5.500%	05/01/25
03/29/19	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	1,425,420	1,425,420	0.06%	6.250%	05/15/26
03/29/19	Calamos Strategic Total Return Fund	United Parcel		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	1,400,000	1,423,123	1,423,123	0.05%	7.625%	03/01/25
03/29/19	Calamos Strategic Total Return Fund	VFH Parent, LLC		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	1,370,000	1,421,793	1,421,793	0.05%	6.750%	06/15/22
03/29/19	Calamos Strategic Total Return Fund	Qwest Corp.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	1,420,000	1,415,137	1,415,137	0.05%	6.875%	09/15/23
03/29/19	Calamos Strategic Total Return Fund	West Street Merger Sub, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	1,450,000	1,413,127	1,413,127	0.05%	6.375%	09/01/25
03/29/19	Calamos Strategic Total Return Fund	Intellect Software Corp.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	1,480,000	1,407,931	1,407,931	0.05%	4.875%	11/01/27
03/29/19	Calamos Strategic Total Return Fund	Intellect Jackson Holdings, SA		Bank Loans	Communication Services	Luxembourg	US Dollar	1,400,000	1,403,850	1,403,850	0.05%	0.00%	01/02/24
03/29/19	Calamos Strategic Total Return Fund	Caesars Resort Collection, LLC / CIRC FHO, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,450,000	1,400,874	1,400,874	0.05%	5.250%	10/15/25
03/29/19	Calamos Strategic Total Return Fund	Albertsons Companies, LLC / Safeway, Inc. / New Albertson's, Inc. / Albertson's, LLC		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,470,000	1,400,066	1,400,066	0.05%	6.500%	05/01/25
03/29/19	Calamos Strategic Total Return Fund	Transocean, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	1,415,000	1,399,237	1,399,237	0.05%	7.500%	03/15/26
03/29/19	Calamos Strategic Total Return Fund	BMC Software Finance, Inc.		Bank Loans	Information Technology	United States of America (The)	US Dollar	1,421,637	1,395,045	1,395,045	0.05%	0.00%	10/02/25
03/29/19	Calamos Strategic Total Return Fund	Orion Clinical Diagnostics, SA		Corporate Bonds	Health Care	Luxembourg	US Dollar	1,445,500	1,394,300	1,394,300	0.05%	7.500%	06/01/25
03/29/19	Calamos Strategic Total Return Fund	Par Petroleum LLC / Par Petroleum Finance Corp.		Corporate Bonds	Energy	United States of America (The)	US Dollar	1,500,000	1,393,335	1,393,335	0.05%	7.750%	12/15/25
03/29/19	Calamos Strategic Total Return Fund	Liberty Interactive, LLC		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	2,035,000	1,385,469	1,385,469	0.05%	3.500%	02/15/30
03/29/19	Calamos Strategic Total Return Fund	Prokex Automotive Group, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,400,000	1,384,614	1,384,614	0.05%	5.500%	09/01/25
03/29/19	Calamos Strategic Total Return Fund	Scientific Games International, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	1,405,000	1,379,682	1,379,682	0.05%	5.000%	10/15/25
03/29/19	Calamos Strategic Total Return Fund	Jeld-Wen, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	1,450,000	1,378,363	1,378,363	0.05%	4.625%	12/15/25
03/29/19	Calamos Strategic Total Return Fund	Mattel, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,390,000	1,370,220	1,370,220	0.05%	6.750%	12/15/25
03/29/19	Calamos Strategic Total Return Fund	Marathon Petroleum Holdings Corp.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	1,500,000	1,364,668	1,364,668	0.05%	8.125%	05/01/25
03/29/19	Calamos Strategic Total Return Fund	CommScope Technologies, LLC		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	1,385,000	1,347,827	1,347,827	0.05%	6.00%	06/15/25
03/29/19	Calamos Strategic Total Return Fund	Dynegy, Inc.		Corporate Bonds	Utilities	United States of America (The)	US Dollar	1,235,000	1,347,737	1,347,737	0.05%	8.125%	03/30/26
03/29/19	Calamos Strategic Total Return Fund	OC Holdings, LLC		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	1,350,000	1,343,688	1,343,688	0.05%	7.500%	07/01/25
03/29/19	Calamos Strategic Total Return Fund	Bausch Health Cos., Inc.		Bank Loans	Industrials	Canada	US Dollar	1,356,104	1,342,231	1,342,231	0.05%	8.250%	11/27/25
03/29/19	Calamos Strategic Total Return Fund	Bank of America Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	1,310,000	1,331,818	1,331,818	0.05%	5.875%	12/31/99
03/29/19	Calamos Strategic Total Return Fund	Nobden Finance, P.L.C.		Corporate Bonds	Consumer Discretionary	United Kingdom	US Dollar	1,365,000	1,329,148	1,329,148	0.05%	6.750%	09/01/25
03/29/19	Calamos Strategic Total Return Fund	Isahn Enterprises, LP		Corporate Bonds	Industrials	United States of America (The)	US Dollar	1,320,000	1,327,101	1,327,101	0.05%	6.500%	02/01/24
03/29/19	Calamos Strategic Total Return Fund	Plains All American Pipeline, LP		Corporate Bonds	Energy	United States of America (The)	US Dollar	1,390,000	1,305,752	1,305,752	0.05%	6.125%	12/31/99
03/29/19	Calamos Strategic Total Return Fund	DISH DBS Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,485,000	1,296,997	1,296,997	0.05%	7.750%	07/01/26
03/29/19	Calamos Strategic Total Return Fund	Magellan Midstream Partners, LP		Common Stocks	Energy	United States of America (The)	US Dollar	21,360	1,295,057	1,295,057	0.05%	0.00%	05/01/25
03/29/19	Calamos Strategic Total Return Fund	CB Escrow Corp.		Corporate Bonds	Telecommunication Services	United States of America (The)	US Dollar	1,294,859	1,294,859	1,294,859	0.05%	8.000%	10/15/25
03/29/19	Calamos Strategic Total Return Fund	United Rentals North America, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	1,250,000	1,294,438	1,294,438	0.05%	5.875%	09/15/26
03/29/19	Calamos Strategic Total Return Fund	Targa Resources Corp.		Common Stocks	Energy	United States of America (The)	US Dollar	31,950	1,290,128	1,290,128	0.05%	7.00%	05/15/22
03/29/19	Calamos Strategic Total Return Fund	ACCO Brands Corp.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	1,300,000	1,279,733	1,279,733	0.04%	5.250%	12/15/24
03/29/19	Calamos Strategic Total Return Fund	Delphi Technologies, PLC		Corporate Bonds	Industrials	United Kingdom	US Dollar	1,445,000	1,276,621	1,276,621	0.04%	5.000%	10/01/25
03/29/19	Calamos Strategic Total Return Fund	Bill Barrett Corp.		Corporate Bonds	Energy	United States of America (The)	US Dollar	1,330,000	1,267,330	1,267,330	0.04%	7.00%	05/15/22
03/29/19	Calamos Strategic Total Return Fund	Ammons Foods, Inc.		Corporate Bonds	Consumer Staples	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
03/29/19	Calamos Strategic Total Return Fund	Oasis Petroleum, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	1,050,000	1,001,648	1,001,648	0.04%	6.250%	05/01/26
03/29/19	Calamos Strategic Total Return Fund	Tennant Company		Corporate Bonds	Industrials	United States of America (The)	US Dollar	985,000	995,924	995,924	0.03%	5.625%	05/01/25
03/29/19	Calamos Strategic Total Return Fund	RegionalCare Hospital Partners Holdings, Inc.		Bank Loans	Health Care	United States of America (The)	US Dollar	997,500	988,617	988,617	0.03%		11/16/25
03/29/19	Calamos Strategic Total Return Fund	Gulfport Energy Corp.		Corporate Bonds	Energy	United States of America (The)	US Dollar	1,080,000	981,817	981,817	0.03%	6.000%	10/15/24
03/29/19	Calamos Strategic Total Return Fund	DIH Network Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,190,000	980,739	980,739	0.03%	2.375%	03/15/24
03/29/19	Calamos Strategic Total Return Fund	Intelsat Jackson Holdings, SA		Corporate Bonds	Communication Services	Luxembourg	US Dollar	935,000	974,546	974,546	0.03%	8.000%	02/15/24
03/29/19	Calamos Strategic Total Return Fund	Sunoco, LP / Sunoco Finance Corp.		Corporate Bonds	Energy	United States of America (The)	US Dollar	975,000	967,634	967,634	0.03%	5.500%	05/15/26
03/29/19	Calamos Strategic Total Return Fund	Alice Financing, SA		Corporate Bonds	Communication Services	Luxembourg	US Dollar	939,750	939,750	939,750	0.03%	7.500%	05/15/26
03/29/19	Calamos Strategic Total Return Fund	Beverages & More, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	937,833	937,833	937,833	0.03%	11.500%	06/15/22
03/29/19	Calamos Strategic Total Return Fund	Aeropy Corp.		Corporate Bonds	Energy	United States of America (The)	US Dollar	915,000	931,543	931,543	0.03%	6.375%	05/01/26
03/29/19	Calamos Strategic Total Return Fund	Nine Energy Services, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	900,000	931,446	931,446	0.03%	8.250%	11/01/23
03/29/19	Calamos Strategic Total Return Fund	Denbury Resources, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	1,335,000	932,621	932,621	0.03%	5.500%	05/01/22
03/29/19	Calamos Strategic Total Return Fund	Energizer Holdings, Inc.		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	900,000	923,486	923,486	0.03%	6.375%	07/15/26
03/29/19	Calamos Strategic Total Return Fund	JVI Aluminum Continuous Cast Company		Corporate Bonds	Materials	United States of America (The)	US Dollar	900,000	923,121	923,121	0.03%	10.250%	06/01/26
03/29/19	Calamos Strategic Total Return Fund	Denbury Resources, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	950,000	920,199	920,199	0.03%	9.250%	03/11/22
03/29/19	Calamos Strategic Total Return Fund	New Albertsons', Inc.		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	1,005,000	919,158	919,158	0.03%	7.750%	06/15/26
03/29/19	Calamos Strategic Total Return Fund	Targa Resources Partners, LP / Targa Resources Partners Finance Corp.		Corporate Bonds	Energy	United States of America (The)	US Dollar	850,000	918,655	918,655	0.03%	6.500%	07/15/27
03/29/19	Calamos Strategic Total Return Fund	Alton Woods USA, LLC / Alton Woods Finance Company		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	900,000	916,218	916,218	0.03%	9.875%	04/01/27
03/29/19	Calamos Strategic Total Return Fund	Par Pharmaceutical, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	900,000	913,869	913,869	0.03%	7.500%	04/01/27
03/29/19	Calamos Strategic Total Return Fund	Gulfport Energy Corp.		Corporate Bonds	Energy	United States of America (The)	US Dollar	1,000,000	906,220	906,220	0.03%	6.375%	05/15/25
03/29/19	Calamos Strategic Total Return Fund	Albertsons Companies, LLC / Safeway, Inc. / New Albertsons, LP / Albertson's, LLC		Corporate Bonds	Industrials	United States of America (The)	US Dollar	875,000	902,370	902,370	0.03%	7.500%	03/15/26
03/29/19	Calamos Strategic Total Return Fund	Hertz Corp.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	900,000	901,953	901,953	0.03%	7.375%	03/15/21
03/29/19	Calamos Strategic Total Return Fund	CommScope, Inc.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	900,000	900,747	900,747	0.03%		02/06/26
03/29/19	Calamos Strategic Total Return Fund	Calamos Strategic Total Return Fund		Corporate Bonds	Bank Loans	United States of America (The)	US Dollar	965,000	898,207	898,207	0.03%	6.625%	05/15/22
03/29/19	Calamos Strategic Total Return Fund	EOC Trade Services, LP		Corporate Bonds	Energy	United States of America (The)	US Dollar	900,000	892,200	892,200	0.03%		02/06/26
03/29/19	Calamos Strategic Total Return Fund	PDC Energy, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	895,000	874,737	874,737	0.03%	5.750%	05/15/26
03/29/19	Calamos Strategic Total Return Fund	NRG Energy, Inc.		Corporate Bonds	Utilities	United States of America (The)	US Dollar	810,000	873,281	873,281	0.03%	6.625%	03/15/27
03/29/19	Calamos Strategic Total Return Fund	EP Energy, LLC / Everset Acquisition Finance, Inc.		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	875,000	870,354	870,354	0.03%		03/15/26
03/29/19	Calamos Strategic Total Return Fund	Cligroup, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	850,000	868,432	868,432	0.03%	5.900%	12/19/49
03/29/19	Calamos Strategic Total Return Fund	Gay Television, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	845,000	861,887	861,887	0.03%	5.875%	07/15/26
03/29/19	Calamos Strategic Total Return Fund	Horsham Holdings, SA		Bank Loans	Communication Services	Luxembourg	US Dollar	850,000	854,781	854,781	0.03%		03/02/24
03/29/19	Calamos Strategic Total Return Fund	PeSSmart, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	950,004	854,588	854,588	0.03%		03/11/22
03/29/19	Calamos Strategic Total Return Fund	Bruni E&P Partners, LLC		Corporate Bonds	Energy	United States of America (The)	US Dollar	896,000	854,439	854,439	0.03%	8.875%	08/01/23
03/29/19	Calamos Strategic Total Return Fund	Park Aerospace Holdings, Ltd.		Corporate Bonds	Industrials	Ireland	US Dollar	945,000	842,017	842,017	0.03%	4.500%	03/15/23
03/29/19	Calamos Strategic Total Return Fund	Realogy Group, LLC / Realogy Crisler Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	900,000	840,545	840,545	0.03%	4.875%	03/15/26
03/29/19	Calamos Strategic Total Return Fund	Telecom Italia Capital, SA		Corporate Bonds	Communication Services	Luxembourg	US Dollar	880,000	822,030	822,030	0.03%	6.000%	09/30/24
03/29/19	Calamos Strategic Total Return Fund	Community Health Systems, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	875,000	821,476	821,476	0.03%	6.250%	03/15/23
03/29/19	Calamos Strategic Total Return Fund	EP Financing, LLC		Corporate Bonds	Bank Loans	United States of America (The)	US Dollar	827,173	821,088	821,088	0.03%		03/15/21
03/29/19	Calamos Strategic Total Return Fund	PeSSmart, LLC		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	965,000	809,563	809,563	0.03%	5.875%	06/01/25
03/29/19	Calamos Strategic Total Return Fund	First Quantum Minerals, Ltd.		Corporate Bonds	Materials	Canada	US Dollar	787,000	801,245	801,245	0.03%	7.000%	02/15/21
03/29/19	Calamos Strategic Total Return Fund	Altilos Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	750,000	762,518	762,518	0.03%	5.250%	08/15/53
03/29/19	Calamos Strategic Total Return Fund	US Bancorp		Corporate Bonds	Financials	United States of America (The)	US Dollar	750,000	762,099	762,099	0.03%	5.300%	12/31/99
03/29/19	Calamos Strategic Total Return Fund	TEVA PHAR 2.8% 16-21-07.23		Corporate Bonds	Financials	Netherlands (The)	US Dollar	840,000	752,535	752,535	0.03%	2.800%	07/21/23
03/29/19	Calamos Strategic Total Return Fund	Genentech Health Services, Inc.		Bank Loans	Health Care	United States of America (The)	US Dollar	748,816	751,624	751,624	0.03%		07/02/25
03/29/19	Calamos Strategic Total Return Fund	PW Industries Holding Corp.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	760,000	746,283	746,283	0.03%	9.000%	10/01/24
03/29/19	Calamos Strategic Total Return Fund	Rite Aid Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	900,000	744,620	744,620	0.03%	6.125%	04/01/23
03/29/19	Calamos Strategic Total Return Fund	PNC Financial Services Group, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	750,000	740,828	740,828	0.03%	5.000%	12/19/49
03/29/19	Calamos Strategic Total Return Fund	EP Energy, LLC / Everset Acquisition Finance, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	895,000	732,191	732,191	0.03%	7.750%	05/15/26
03/29/19	Calamos Strategic Total Return Fund	Waste Pro USA, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	750,000	727,256	727,256	0.03%	5.500%	02/15/26
03/29/19	Calamos Strategic Total Return Fund	DISH DBS Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	855,000	720,423	720,423	0.03%	5.875%	11/15/24
03/29/19	Calamos Strategic Total Return Fund	Clonidine BELL, Inc.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	775,000	712,895	712,895	0.03%	7.000%	07/15/24
03/29/19	Calamos Strategic Total Return Fund	Halcon Resources Corp.		Corporate Bonds	Energy	United States of America (The)	US Dollar	1,160,000	698,465	698,465	0.02%	6.750%	02/15/25
03/29/19	Calamos Strategic Total Return Fund	NRG Energy, Inc.		Corporate Bonds	Utilities	United States of America (The)	US Dollar	657,000	697,957	697,957	0.02%	5.750%	03/15/28
03/29/19	Calamos Strategic Total Return Fund	DeI International LLC		Bank Loans	Financials	United States of America (The)	US Dollar	698,864	691,819	691,819	0.02%		09/07/23
03/29/19	Calamos Strategic Total Return Fund	Greynix Real Estate Partners, LLC		Corporate Bonds	Financials	United States of America (The)	US Dollar	670,000	670,000	670,000	0.02%	5.750%	12/01/25
03/29/19	Calamos Strategic Total Return Fund	Bank of America Corp.		Convertible Preferred Stocks	Financials	United States of America (The)	US Dollar	500	650,935	650,935	0.02%		
03/29/19	Calamos Strategic Total Return Fund	Penke Automotive Group, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	650,000	650,250	650,250	0.02%	5.375%	12/01/24
03/29/19	Calamos Strategic Total Return Fund	United Rentals North America, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	615,000	648,241	648,241	0.02%	6.500%	12/15/26
03/29/19	Calamos Strategic Total Return Fund	Wells Fargo & Company		Convertible Preferred Stocks	Financials	United States of America (The)	US Dollar	500	646,175	646,175	0.02%		
03/29/19	Calamos Strategic Total Return Fund	Towne Bank		Corporate Bonds	Financials	United States of America (The)	US Dollar	640,000	640,826	640,826	0.02%	4.500%	07/30/27
03/29/19	Calamos Strategic Total Return Fund	Simmons Foods, Inc.		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	715,000	629,829	629,829	0.02%	5.750%	11/01/24
03/29/19	Calamos Strategic Total Return Fund	Energy Transfer Operating, LP		Corporate Bonds	Energy	United States of America (The)	US Dollar	575,000	629,830	629,830	0.02%	5.875%	03/15/24
03/29/19	Calamos Strategic Total Return Fund	Diamond Offshore Drilling, Inc.		Common Stocks	Energy	United States of America (The)	US Dollar	60,000	629,400	629,400	0.02%		
03/29/19	Calamos Strategic Total Return Fund	Talen Energy Supply, LLC		Corporate Bonds	Utilities	United States of America (The)	US Dollar	600,000	626,721	626,721	0.02%	10.500%	03/15/26
03/29/19	Calamos Strategic Total Return Fund	Baffinland Iron Mines Corp. / Baffinland Iron Mines, LP		Corporate Bonds	Materials	Canada	US Dollar	620,000	625,772	625,772	0.02%	8.750%	03/15/26
03/29/19	Calamos Strategic Total Return Fund	Frontier Communications Corp.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	605,000	625,706	625,706	0.02%	8.000%	04/01/27
03/29/19	Calamos Strategic Total Return Fund	Avolon Holdings Funding, Ltd.		Corporate Bonds	Industrials	Ireland	US Dollar	600,000	618,891	618,891	0.02%	5.250%	05/15/24
03/29/19	Calamos Strategic Total Return Fund	Park Aerospace Holdings, Ltd.		Corporate Bonds	Industrials	Ireland	US Dollar	595,000	618,601	618,601	0.02%	5.500%	02/15/24
03/29/19	Calamos Strategic Total Return Fund	Gray Escrow, Inc.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	580,000	617,541	617,541	0.02%	7.000%	05/15/27
03/29/19	Calamos Strategic Total Return Fund	Tenet Healthcare Corp.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	595,000	613,808	613,808	0.02%	6.750%	06/15/23
03/29/19	Calamos Strategic Total Return Fund	Scientific Games International, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	612,000	612,687	612,687	0.02%	8.250%	03/15/26
03/29/19	Calamos Strategic Total Return Fund	Pilgrim's Pride Corp.		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	607,875	607,875	607,875	0.02%	5.750%	03/15/25
03/29/19	Calamos Strategic Total Return Fund	New Albertsons', Inc.		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	670,000	604,390	604,390	0.02%	8.000%	05/01/31
03/29/19	Calamos Strategic Total Return Fund	UAL 2007-1 Pass Through Trust		Corporate Bonds	Airlines	United States of America (The)	US Dollar	573,798	602,166	602,166	0.02%	6.638%	03/02/24
03/29/19	Calamos Strategic Total Return Fund	Nuveen Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	575,000	601				

Calamos Funds Portfolio Data as of 03/31/19 (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 is in addition to that information contained in the annual and semi-annual reports to shareholders filed with the SEC on Form N-CSR or Form N-Q. This information does not constitute a recommendation or offer for a particular security, nor should it be taken as a solicitation or recommendation to buy or sell securities or other investments.

Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value	Local Market Value	Base Market Value	Percent of Investments	Interest Rate	Maturity Date
03/29/19	Calamos Strategic Total Return Fund	SPDR Wells Fargo Preferred Stock ETF	PSK US	Exchange-Traded Funds Sold Short	Other	United States of America (The)	US Dollar	11,575	494,021	494,021	0.02%		
03/29/19	Calamos Strategic Total Return Fund	Morgan Stanley		Convertible Preferred Stocks	Financials	United States of America (The)	US Dollar	18,500	493,580	493,580	0.02%		
03/29/19	Calamos Strategic Total Return Fund	JPMorgan Chase & Company		Corporate Bonds	Financials	United States of America (The)	US Dollar	450,000	492,948	492,948	0.02%	6.750%	01/29/49
03/29/19	Calamos Strategic Total Return Fund	iShares Preferred & Income Securities ETF	PIFF US	Exchange-Traded Funds Sold Short	Other	United States of America (The)	US Dollar	13,275	485,201	485,201	0.02%		
03/29/19	Calamos Strategic Total Return Fund	Bank of New York Mellon Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	500,000	474,133	474,133	0.02%	4.625%	12/29/49
03/29/19	Calamos Strategic Total Return Fund	Qwest Corp.		Convertible Preferred Stocks	Telecommunication Services	United States of America (The)	US Dollar	20,000	457,800	457,800	0.02%		
03/29/19	Calamos Strategic Total Return Fund	CDW LLC		Bank Loans	Information Technology	United States of America (The)	US Dollar	450,000	449,791	449,791	0.02%		08/17/23
03/29/19	Calamos Strategic Total Return Fund	Berry Petroleum Company, LLC		Corporate Bonds	Energy	United States of America (The)	US Dollar	450,000	448,142	448,142	0.02%	7.000%	02/15/26
03/29/19	Calamos Strategic Total Return Fund	Charter Communications Operating, LLC		Bank Loans	Communication Services	United States of America (The)	US Dollar	448,236	445,799	445,799	0.02%		04/30/25
03/29/19	Calamos Strategic Total Return Fund	Level 3 Financing, Inc.		Bank Loans	Financials	United States of America (The)	US Dollar	450,000	445,358	445,358	0.02%		02/22/24
03/29/19	Calamos Strategic Total Return Fund	Tilcoaster, Inc.		Warrants	Energy	United States of America (The)	US Dollar	16,676	425,238	425,238	0.01%		
03/29/19	Calamos Strategic Total Return Fund	Lyft, Inc.	LYFT US	Common Stocks	Industrials	United States of America (The)	US Dollar	5,136	402,697	402,697	0.01%		
03/29/19	Calamos Strategic Total Return Fund	EP Energy, LLC / Everest Acquisition Finance, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	1,100,000	393,091	393,091	0.01%	9.375%	05/01/24
03/29/19	Calamos Strategic Total Return Fund	First Quantum Minerals, Ltd.		Corporate Bonds	Materials	Canada	US Dollar	400,000	392,230	392,230	0.01%	7.250%	04/01/23
03/29/19	Calamos Strategic Total Return Fund	NCA, Inc.		Health Care	Health Care	United States of America (The)	US Dollar	360,000	382,005	382,005	0.01%	5.375%	02/01/25
03/29/19	Calamos Strategic Total Return Fund	Allison Transmission, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	380,000	379,529	379,529	0.01%	5.000%	10/01/24
03/29/19	Calamos Strategic Total Return Fund	NGR PipeCo, LLC		Corporate Bonds	Utilities	United States of America (The)	US Dollar	350,000	357,263	357,263	0.01%	4.875%	08/15/27
03/29/19	Calamos Strategic Total Return Fund	HCA, Inc.		Health Care	Health Care	United States of America (The)	US Dollar	350,000	350,000	350,000	0.01%		03/13/25
03/29/19	Calamos Strategic Total Return Fund	Hartford Financial Services Group, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	400,000	348,986	348,986	0.01%	4.800%	02/12/67
03/29/19	Calamos Strategic Total Return Fund	Hughes Satellite Systems Corp.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	345,000	343,760	343,760	0.01%	5.250%	08/01/26
03/29/19	Calamos Strategic Total Return Fund	L Brands, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	362,000	333,640	333,640	0.01%	5.250%	02/01/28
03/29/19	Calamos Strategic Total Return Fund	Comstock Finance, LLC		Common Stock	Communication Services	United States of America (The)	US Dollar	300,000	313,696	313,696	0.01%	8.250%	03/01/27
03/29/19	Calamos Strategic Total Return Fund	Allison Transmission, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	300,000	304,145	304,145	0.01%	5.875%	06/01/29
03/29/19	Calamos Strategic Total Return Fund	Bausch Health Cos., Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	295,000	302,850	302,850	0.01%	5.750%	08/15/27
03/29/19	Calamos Strategic Total Return Fund	Post Holdings, Inc.		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	300,000	298,236	298,236	0.01%	5.625%	01/15/28
03/29/19	Calamos Strategic Total Return Fund	Summit Materials LLC		Corporate Bonds	Industrials	United States of America (The)	US Dollar	292,916	292,916	292,916	0.01%	6.500%	03/15/27
03/29/19	Calamos Strategic Total Return Fund	Principal Financial Group, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	295,000	290,783	290,783	0.01%	4.700%	05/15/55
03/29/19	Calamos Strategic Total Return Fund	Transocean Partners, Ltd.		Corporate Bonds	Energy	United States of America (The)	US Dollar	283,500	287,600	287,600	0.01%	6.125%	08/01/25
03/29/19	Calamos Strategic Total Return Fund	Williams Companies, Inc.	WMB US	Common Stocks	Energy	United States of America (The)	US Dollar	287,200	287,200	287,200	0.01%		
03/29/19	Calamos Strategic Total Return Fund	Gaslog, Ltd.	GLD US	Common Stocks	Energy	Monaco	US Dollar	16,000	279,360	279,360	0.01%		
03/29/19	Calamos Strategic Total Return Fund	Aramco, Inc.		Bank Loans	Financials	United States of America (The)	US Dollar	286,889	278,488	278,488	0.01%		10/22/24
03/29/19	Calamos Strategic Total Return Fund	Covanta Holding Corp.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	270,000	275,125	275,125	0.01%	5.875%	07/01/25
03/29/19	Calamos Strategic Total Return Fund	TransMontaigne Partners, LP / TLP Finance Corp.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	290,000	274,102	274,102	0.01%	6.125%	02/15/26
03/29/19	Calamos Strategic Total Return Fund	Hertz Corp.		Corporate Bonds	Other	United States of America (The)	US Dollar	255,000	261,582	261,582	0.01%	7.625%	06/01/22
03/29/19	Calamos Strategic Total Return Fund	JPMorgan Chase & Co.		Other	Financials	United States of America (The)	US Dollar	10,100	259,873	259,873	0.01%		
03/29/19	Calamos Strategic Total Return Fund	iShares MSCI Emerging Markets ETF		Purchased Options	Other	United States of America (The)	US Dollar	92,700	259,560	259,560	0.01%		06/21/19
03/29/19	Calamos Strategic Total Return Fund	Titan Acquisition, Ltd. / Titan Co-Borrower, LLC		Corporate Bonds	Industrials	Canada	US Dollar	300,000	259,157	259,157	0.01%	7.750%	04/15/26
03/29/19	Calamos Strategic Total Return Fund	Domestic Energy, Inc.		Convertible Preferred Stocks	Utilities	United States of America (The)	US Dollar	10,100	257,500	257,500	0.01%		
03/29/19	Calamos Strategic Total Return Fund	Southern Company		Convertible Preferred Stocks	Utilities	United States of America (The)	US Dollar	10,250	257,173	257,173	0.01%		
03/29/19	Calamos Strategic Total Return Fund	Yvo Financial, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	250,000	256,545	256,545	0.01%	6.125%	12/31/99
03/29/19	Calamos Strategic Total Return Fund	Kimco Realty Corp.		Common Stocks	Real Estate	United States of America (The)	US Dollar	11,000	256,800	256,800	0.01%		
03/29/19	Calamos Strategic Total Return Fund	Enterprise Louisiana, LLC		Utilities	Utilities	United States of America (The)	US Dollar	10,000	253,800	253,800	0.01%		
03/29/19	Calamos Strategic Total Return Fund	Reinsurance Group of America, Inc.		Convertible Preferred Stocks	Financials	United States of America (The)	US Dollar	9,500	253,175	253,175	0.01%		
03/29/19	Calamos Strategic Total Return Fund	Prudential Financial, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	250,000	252,301	252,301	0.01%	5.700%	09/15/48
03/29/19	Calamos Strategic Total Return Fund	State Street Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	250,000	251,864	251,864	0.01%	5.625%	12/31/99
03/29/19	Calamos Strategic Total Return Fund	Prospect Capital Corp.		Convertible Preferred Stocks	Financials	United States of America (The)	US Dollar	10,000	251,800	251,800	0.01%		
03/29/19	Calamos Strategic Total Return Fund	Anderson Logistics, LP		Corporate Bonds	Energy	United States of America (The)	US Dollar	250,000	251,213	251,213	0.01%	6.875%	12/31/99
03/29/19	Calamos Strategic Total Return Fund	First Republic Bank		Financials	Financials	United States of America (The)	US Dollar	10,100	250,581	250,581	0.01%		
03/29/19	Calamos Strategic Total Return Fund	DiVita, Inc.		Bank Loans	Health Care	United States of America (The)	US Dollar	249,346	249,541	249,541	0.01%		06/24/21
03/29/19	Calamos Strategic Total Return Fund	Energy Transfer Operating, LP		Convertible Preferred Stocks	Energy	United States of America (The)	US Dollar	9,785	249,518	249,518	0.01%		
03/29/19	Calamos Strategic Total Return Fund	Legg Mason, Inc.		Convertible Preferred Stocks	Financials	United States of America (The)	US Dollar	10,250	249,075	249,075	0.01%		
03/29/19	Calamos Strategic Total Return Fund	WIR Berkley Corp.		Convertible Preferred Stocks	Financials	United States of America (The)	US Dollar	10,000	248,900	248,900	0.01%		
03/29/19	Calamos Strategic Total Return Fund	Progressive Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	250,000	248,735	248,735	0.01%	5.375%	12/31/99
03/29/19	Calamos Strategic Total Return Fund	Federal Realty Investment Trust		Convertible Preferred Stocks	Real Estate	United States of America (The)	US Dollar	10,500	248,640	248,640	0.01%		
03/29/19	Calamos Strategic Total Return Fund	Quintech Retail Group, LLC		Convertible Preferred Stocks	Retail	United States of America (The)	US Dollar	10,000	248,600	248,600	0.01%		
03/29/19	Calamos Strategic Total Return Fund	Embridge, Inc.		Corporate Bonds	Energy	Canada	US Dollar	250,000	248,555	248,555	0.01%	6.000%	01/15/77
03/29/19	Calamos Strategic Total Return Fund	American Express Company		Corporate Bonds	Financials	United States of America (The)	US Dollar	250,000	248,109	248,109	0.01%	4.900%	12/29/49
03/29/19	Calamos Strategic Total Return Fund	GT Group, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	250,000	247,888	247,888	0.01%	5.800%	12/31/99
03/29/19	Calamos Strategic Total Return Fund	BB&T Corp.		Convertible Preferred Stocks	Financials	United States of America (The)	US Dollar	10,000	246,000	246,000	0.01%		
03/29/19	Calamos Strategic Total Return Fund	Capital One Financial Corp.		Convertible Preferred Stocks	Financials	United States of America (The)	US Dollar	9,500	244,910	244,910	0.01%		
03/29/19	Calamos Strategic Total Return Fund	KeyCorp		Corporate Bonds	Financials	United States of America (The)	US Dollar	250,000	244,448	244,448	0.01%		
03/29/19	Calamos Strategic Total Return Fund	Arch Capital Group, Ltd.		Convertible Preferred Stocks	Bermuda	Bermuda	US Dollar	10,500	241,920	241,920	0.01%	5.000%	12/29/49
03/29/19	Calamos Strategic Total Return Fund	Fifth Bancorp		Corporate Bonds	Financials	United States of America (The)	US Dollar	250,000	241,706	241,706	0.01%	5.100%	12/29/49
03/29/19	Calamos Strategic Total Return Fund	Avis Capital Holdings, Ltd.		Convertible Preferred Stocks	Financials	Bermuda	US Dollar	10,100	240,683	240,683	0.01%		
03/29/19	Calamos Strategic Total Return Fund	Nestle Energy Capital Holdings, Inc.		Corporate Bonds	Utilities	United States of America (The)	US Dollar	265,000	237,906	237,906	0.01%	4.800%	12/01/77
03/29/19	Calamos Strategic Total Return Fund	Enterprise Products Operating, LLC		Corporate Bonds	Energy	United States of America (The)	US Dollar	255,000	235,904	235,904	0.01%	5.250%	08/17/67
03/29/19	Calamos Strategic Total Return Fund	Nationwide Financial Services, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	225,000	235,781	235,781	0.01%	6.750%	05/15/87
03/29/19	Calamos Strategic Total Return Fund	SunTrust Banks, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	250,000	235,214	235,214	0.01%	5.125%	12/31/99
03/29/19	Calamos Strategic Total Return Fund	Transcanada Trust		Corporate Bonds	Energy	Canada	US Dollar	250,000	234,346	234,346	0.01%	5.300%	03/15/77
03/29/19	Calamos Strategic Total Return Fund	General Electric Company		Corporate Bonds	Industrials	United States of America (The)	US Dollar	250,000	233,799	233,799	0.01%	5.000%	12/29/49
03/29/19	Calamos Strategic Total Return Fund	EnLink Midstream Partners, LP		Corporate Bonds	Energy	United States of America (The)	US Dollar	275,000	227,939	227,939	0.01%	6.000%	12/31/99
03/29/19	Calamos Strategic Total Return Fund	Motors Liquidation Company		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	22,573	220,087	220,087	0.01%		
03/29/19	Calamos Strategic Total Return Fund	iShares MSCI Emerging Markets		Purchased Options	Other	United States of America (The)	US Dollar	148,800	216,504	216,504	0.01%		06/21/19
03/29/19	Calamos Strategic Total Return Fund	PeSmart, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	265,000	198,606	198,606	0.01%	8.875%	06/01/25
03/29/19	Calamos Strategic Total Return Fund	Comvix Media, Inc.		Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	185,701	185,701	185,701	0.01%		
03/29/19	Calamos Strategic Total Return Fund	Northern Oil and Gas, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	153,375	155,573	155,573	0.01%	5.900%	05/15/23
03/29/19	Calamos Strategic Total Return Fund	Algonquin Power & Utilities Corp.		Convertible Preferred Stocks	Utilities	Canada	US Dollar	5,000	135,000	135,000	0.00%		
03/29/19	Calamos Strategic Total Return Fund	CMMS Preferred Corp.		Convertible Preferred Stocks	Utilities	United States of America (The)	US Dollar	5,000	130,860	130			