

Calamos Funds Portfolio Data as of 01/30/15 (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.

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
01/30/15	Calamos Strategic Total Return Fund	Walt Disney Company	DIS US	Common Stocks	Consumer Discretionary	United States	US Dollar	320,000	29,107,200	29,107,200	1.15%		
01/30/15	Calamos Strategic Total Return Fund	Home Depot, Inc.	HD US	Common Stocks	Consumer Discretionary	United States	US Dollar	245,000	25,582,900	25,582,900	1.01%		
01/30/15	Calamos Strategic Total Return Fund	Nike, Inc. - Class B	NKE US	Common Stocks	Consumer Discretionary	United States	US Dollar	239,000	22,047,750	22,047,750	0.87%		
01/30/15	Calamos Strategic Total Return Fund	Starbucks Corp.	SBUX US	Common Stocks	Consumer Discretionary	United States	US Dollar	237,000	20,744,610	20,744,610	0.82%		
01/30/15	Calamos Strategic Total Return Fund	Comcast Corp. - Class A	CMCSA US	Common Stocks	Consumer Discretionary	United States	US Dollar	300,000	15,943,500	15,943,500	0.63%		
01/30/15	Calamos Strategic Total Return Fund	Twenty-First Century Fox, Inc.	FOXA US	Common Stocks	Consumer Discretionary	United States	US Dollar	370,000	12,269,200	12,269,200	0.48%		
01/30/15	Calamos Strategic Total Return Fund	Whirlpool Corp.	WHR US	Common Stocks	Consumer Discretionary	United States	US Dollar	60,000	11,944,800	11,944,800	0.47%		
01/30/15	Calamos Strategic Total Return Fund	McDonald's Corp.	MCD US	Common Stocks	Consumer Discretionary	United States	US Dollar	123,000	11,370,120	11,370,120	0.45%		
01/30/15	Calamos Strategic Total Return Fund	TJX Companies, Inc.	TJX US	Common Stocks	Consumer Discretionary	United States	US Dollar	153,000	10,088,820	10,088,820	0.40%		
01/30/15	Calamos Strategic Total Return Fund	Las Vegas Sands Corp.	LVS US	Common Stocks	Consumer Discretionary	United States	US Dollar	180,000	9,786,600	9,786,600	0.39%		
01/30/15	Calamos Strategic Total Return Fund	Ford Motor Company	F US	Common Stocks	Consumer Discretionary	United States	US Dollar	650,000	9,561,500	9,561,500	0.38%		
01/30/15	Calamos Strategic Total Return Fund	Amazon.com, Inc.	AMZN US	Common Stocks	Consumer Discretionary	United States	US Dollar	24,800	8,792,344	8,792,344	0.35%		
01/30/15	Calamos Strategic Total Return Fund	Carnival Corp.	CCL US	Common Stocks	Consumer Discretionary	United States	US Dollar	185,615	8,159,635	8,159,635	0.32%		
01/30/15	Calamos Strategic Total Return Fund	General Motors Company, Inc.	GM US	Common Stocks	Consumer Discretionary	United States	US Dollar	97,317	3,174,481	3,174,481	0.13%		
01/30/15	Calamos Strategic Total Return Fund	Motors Liquidation Company	MTLQU US	Common Stocks	Consumer Discretionary	United States	US Dollar	22,573	371,326	371,326	0.01%		
01/30/15	Calamos Strategic Total Return Fund	Costco Wholesale Corp.	COST US	Common Stocks	Consumer Staples	United States	US Dollar	165,000	23,593,350	23,593,350	0.93%		
01/30/15	Calamos Strategic Total Return Fund	Procter & Gamble Company	PG US	Common Stocks	Consumer Staples	United States	US Dollar	257,000	21,662,530	21,662,530	0.85%		
01/30/15	Calamos Strategic Total Return Fund	Coca-Cola Company	KO US	Common Stocks	Consumer Staples	United States	US Dollar	505,000	20,790,850	20,790,850	0.82%		
01/30/15	Calamos Strategic Total Return Fund	Mondelez International, Inc. - Class A	MDLZ US	Common Stocks	Consumer Staples	United States	US Dollar	400,000	14,096,000	14,096,000	0.56%		
01/30/15	Calamos Strategic Total Return Fund	Philip Morris International, Inc.	PM US	Common Stocks	Consumer Staples	United States	US Dollar	120,000	9,628,800	9,628,800	0.38%		
01/30/15	Calamos Strategic Total Return Fund	Walgreens Boots Alliance, Inc.	WBA US	Common Stocks	Consumer Staples	United States	US Dollar	125,000	9,218,750	9,218,750	0.36%		
01/30/15	Calamos Strategic Total Return Fund	PepsiCo, Inc.	PEP US	Common Stocks	Consumer Staples	United States	US Dollar	82,300	7,718,094	7,718,094	0.30%		
01/30/15	Calamos Strategic Total Return Fund	Tyson Foods, Inc.		Common Stocks	Consumer Staples	United States	US Dollar	153,825	7,440,515	7,440,515	0.29%		
01/30/15	Calamos Strategic Total Return Fund	Chevron Corp.	CVX US	Common Stocks	Energy	United States	US Dollar	325,000	33,322,250	33,322,250	1.32%		
01/30/15	Calamos Strategic Total Return Fund	Exxon Mobil Corp.	XOM US	Common Stocks	Energy	United States	US Dollar	360,000	31,471,200	31,471,200	1.24%		
01/30/15	Calamos Strategic Total Return Fund	BP, PLC	BP US	Common Stocks	Energy	United Kingdom	US Dollar	800,000	31,064,000	31,064,000	1.23%		
01/30/15	Calamos Strategic Total Return Fund	Schlumberger, Ltd.	SLB US	Common Stocks	Energy	United States	US Dollar	156,200	12,869,318	12,869,318	0.51%		
01/30/15	Calamos Strategic Total Return Fund	EOG Resources, Inc.	EOG US	Common Stocks	Energy	United States	US Dollar	117,000	10,416,510	10,416,510	0.41%		
01/30/15	Calamos Strategic Total Return Fund	Diamond Offshore Drilling, Inc.	DO US	Common Stocks	Energy	United States	US Dollar	60,000	1,891,800	1,891,800	0.07%		
01/30/15	Calamos Strategic Total Return Fund	Wells Fargo & Company	WFC US	Common Stocks	Financials	United States	US Dollar	1,131,676	58,756,618	58,756,618	2.32%		
01/30/15	Calamos Strategic Total Return Fund	JPMorgan Chase & Company	JPM US	Common Stocks	Financials	United States	US Dollar	985,000	53,564,300	53,564,300	2.11%		
01/30/15	Calamos Strategic Total Return Fund	Citigroup, Inc.	C US	Common Stocks	Financials	United States	US Dollar	945,000	44,367,750	44,367,750	1.75%		
01/30/15	Calamos Strategic Total Return Fund	Allstate Corp.	ALL US	Common Stocks	Financials	United States	US Dollar	345,000	24,077,550	24,077,550	0.95%		
01/30/15	Calamos Strategic Total Return Fund	Och Ziff Capital Management Group, LLC - Class A	OZM US	Common Stocks	Financials	United States	US Dollar	1,715,000	19,019,350	19,019,350	0.75%		
01/30/15	Calamos Strategic Total Return Fund	American International Group, Inc.	AIG US	Common Stocks	Financials	United States	US Dollar	367,000	17,935,290	17,935,290	0.71%		
01/30/15	Calamos Strategic Total Return Fund	T. Rowe Price Group, Inc.	TROW US	Common Stocks	Financials	United States	US Dollar	185,000	14,563,200	14,563,200	0.57%		
01/30/15	Calamos Strategic Total Return Fund	Blackstone Group, LP	BX US	Common Stocks	Financials	United States	US Dollar	377,000	14,077,180	14,077,180	0.56%		
01/30/15	Calamos Strategic Total Return Fund	MetLife, Inc.	MET US	Common Stocks	Financials	United States	US Dollar	294,940	13,714,710	13,714,710	0.54%		
01/30/15	Calamos Strategic Total Return Fund	American Express Company	AXP US	Common Stocks	Financials	United States	US Dollar	165,000	13,313,850	13,313,850	0.53%		
01/30/15	Calamos Strategic Total Return Fund	Goldman Sachs Group, Inc.	GS US	Common Stocks	Financials	United States	US Dollar	75,000	12,930,750	12,930,750	0.51%		
01/30/15	Calamos Strategic Total Return Fund	First Republic Bank	FRC US	Common Stocks	Financials	United States	US Dollar	245,000	12,475,400	12,475,400	0.49%		
01/30/15	Calamos Strategic Total Return Fund	Arthur J. Gallagher & Company	AJG US	Common Stocks	Financials	United States	US Dollar	280,000	12,440,400	12,440,400	0.49%		
01/30/15	Calamos Strategic Total Return Fund	Bank of America Corp.	BAC US	Common Stocks	Financials	United States	US Dollar	500,000	7,575,000	7,575,000	0.30%		
01/30/15	Calamos Strategic Total Return Fund	Discover Financial Services	DFS US	Common Stocks	Financials	United States	US Dollar	125,000	6,797,500	6,797,500	0.27%		
01/30/15	Calamos Strategic Total Return Fund	State Street Corp.	STT US	Common Stocks	Financials	United States	US Dollar	94,000	6,721,940	6,721,940	0.27%		
01/30/15	Calamos Strategic Total Return Fund	Pfizer, Inc.	PFE US	Common Stocks	Health Care	United States	US Dollar	1,079,500	33,734,375	33,734,375	1.33%		
01/30/15	Calamos Strategic Total Return Fund	Johnson & Johnson	JNJ US	Common Stocks	Health Care	United States	US Dollar	275,000	27,538,500	27,538,500	1.09%		
01/30/15	Calamos Strategic Total Return Fund	Eli Lilly and Company	LLY US	Common Stocks	Health Care	United States	US Dollar	300,000	21,600,000	21,600,000	0.85%		
01/30/15	Calamos Strategic Total Return Fund	Merck & Company, Inc.	MRK US	Common Stocks	Health Care	United States	US Dollar	275,000	16,577,000	16,577,000	0.65%		
01/30/15	Calamos Strategic Total Return Fund	Stryker Corp.	SYK US	Common Stocks	Health Care	United States	US Dollar	160,500	14,613,525	14,613,525	0.58%		
01/30/15	Calamos Strategic Total Return Fund	Gilead Sciences, Inc.	GILD US	Common Stocks	Health Care	United States	US Dollar	130,000	13,627,900	13,627,900	0.54%		
01/30/15	Calamos Strategic Total Return Fund	Zimmer Holdings, Inc.	ZMH US	Common Stocks	Health Care	United States	US Dollar	83,000	9,304,300	9,304,300	0.37%		
01/30/15	Calamos Strategic Total Return Fund	General Electric Company	GE US	Common Stocks	Industrials	United States	US Dollar	2,600,000	62,114,000	62,114,000	2.45%		
01/30/15	Calamos Strategic Total Return Fund	Union Pacific Corp.	UNP US	Common Stocks	Industrials	United States	US Dollar	235,000	27,544,350	27,544,350	1.09%		
01/30/15	Calamos Strategic Total Return Fund	Eaton Corp., PLC	ETN US	Common Stocks	Industrials	United States	US Dollar	275,000	17,349,750	17,349,750	0.68%		
01/30/15	Calamos Strategic Total Return Fund	Siemens, AG	SIE GR	Common Stocks	Industrials	Germany	Euro Currency	135,000	12,620,336	14,260,976	0.56%		
01/30/15	Calamos Strategic Total Return Fund	Northrop Grumman Corp.	NOC US	Common Stocks	Industrials	United States	US Dollar	87,500	13,733,125	13,733,125	0.54%		
01/30/15	Calamos Strategic Total Return Fund	United Parcel Service, Inc. - Class B	UPS US	Common Stocks	Industrials	United States	US Dollar	135,000	13,343,400	13,343,400	0.53%		
01/30/15	Calamos Strategic Total Return Fund	Cummins, Inc.	CM US	Common Stocks	Industrials	United States	US Dollar	89,000	12,411,940	12,411,940	0.49%		
01/30/15	Calamos Strategic Total Return Fund	Masco Corp.	MAS US	Common Stocks	Industrials	United States	US Dollar	450,000	11,178,000	11,178,000	0.44%		
01/30/15	Calamos Strategic Total Return Fund	Fortune Brands Home & Security, Inc.	FBHS US	Common Stocks	Industrials	United States	US Dollar	176,000	7,883,040	7,883,040	0.31%		
01/30/15	Calamos Strategic Total Return Fund	Apple, Inc.	AAPL US	Common Stocks	Information Technology	United States	US Dollar	875,000	102,515,000	102,515,000	4.05%		
01/30/15	Calamos Strategic Total Return Fund	Microsoft Corp.	MSFT US	Common Stocks	Information Technology	United States	US Dollar	947,000	38,258,800	38,258,800	1.51%		
01/30/15	Calamos Strategic Total Return Fund	Accenture, PLC - Class A	ACN US	Common Stocks	Information Technology	Ireland	US Dollar	200,000	16,806,000	16,806,000	0.66%		
01/30/15	Calamos Strategic Total Return Fund	Nokia Corp.	NOK US	Common Stocks	Information Technology	Finland	US Dollar	2,200,000	16,720,000	16,720,000	0.66%		
01/30/15	Calamos Strategic Total Return Fund	Oracle Corp.	ORCL US	Common Stocks	Information Technology	United States	US Dollar	320,000	13,404,800	13,404,800	0.53%		
01/30/15	Calamos Strategic Total Return Fund	QUALCOMM, Inc.	QCOM US	Common Stocks	Information Technology	United States	US Dollar	195,000	12,179,700	12,179,700	0.48%		
01/30/15	Calamos Strategic Total Return Fund	Google, Inc. - Class A	GOOGL US	Common Stocks	Information Technology	United States	US Dollar	22,000	11,826,100	11,826,100	0.47%		
01/30/15	Calamos Strategic Total Return Fund	Texas Instruments, Inc.	TXN US	Common Stocks	Information Technology	United States	US Dollar	191,000	10,208,950	10,208,950	0.40%		
01/30/15	Calamos Strategic Total Return Fund	eBay, Inc.	EBAY US	Common Stocks	Information Technology	United States	US Dollar	190,000	10,070,000	10,070,000	0.40%		
01/30/15	Calamos Strategic Total Return Fund	Facebook, Inc. - Class A	FB US	Common Stocks	Information Technology	United States	US Dollar	125,500	9,526,705	9,526,705	0.38%		
01/30/15	Calamos Strategic Total Return Fund	MasterCard, Inc. - Class A	MA US	Common Stocks	Information Technology	United States	US Dollar	89,000	7,300,670	7,300,670	0.29%		
01/30/15	Calamos Strategic Total Return Fund	Google, Inc. - Class C	GOOG US	Common Stocks	Information Technology	United States	US Dollar	12,500	6,681,500	6,681,500	0.26%		
01/30/15	Calamos Strategic Total Return Fund	Nintendo Company, Ltd.	NTDOY US	Common Stocks	Information Technology	Japan	US Dollar	300,000	3,648,960	3,648,960	0.14%		
01/30/15	Calamos Strategic Total Return Fund	Dow Chemical Company	DOW US	Common Stocks	Materials	United States	US Dollar	400,000	18,064,000	18,064,000	0.71%		
01/30/15	Calamos Strategic Total Return Fund	Rio Tinto, PLC	RIO US	Common Stocks	Materials	United Kingdom	US Dollar	210,000	9,267,300	9,267,300	0.37%		
01/30/15	Calamos Strategic Total Return Fund	AT&T, Inc.	T US	Common Stocks	Telecommunication Services	United States	US Dollar	615,000	20,245,800	20,245,800	0.80%		
01/30/15	Calamos Strategic Total Return Fund	Verizon Communications, Inc.	VZ US	Common Stocks	Telecommunication Services	United States	US Dollar	261,000	11,930,310	11,930,310	0.47%		
01/30/15	Calamos Strategic Total Return Fund	Orange, SA	ORA FP	Common Stocks	Telecommunication Services	France	Euro Currency	450,000	7,006,096	7,916,886	0.31%		
01/30/15	Calamos Strategic Total Return Fund	Liberty Interactive, LLC (Time Warner Cable, Inc., Time Warner, Inc.)		Convertible Bonds	Consumer Discretionary	United States	US Dollar	25,000,000	32,478,625	32,478,625	1.28%	0.750%	03/30/43
01/30/15	Calamos Strategic Total Return Fund	Jarden Corp.		Convertible Bonds	Consumer Discretionary	United States	US Dollar	13,445,000	15,398,424	15,398,424	0.61%	1.125%	03/15/34
01/30/15	Calamos Strategic Total Return Fund	MGM Resorts International		Convertible Bonds	Consumer Discretionary	United States	US Dollar	10,400,000	11,448,632	11,448,632	0.45%	4.250%	04/15/15

01/30/15	Calamos Strategic Total Return Fund	Gulfport Energy Corp.	Corporate Bonds	Energy	United States	US Dollar	1,487,000	1,468,413	1,468,413	0.06%	7.750%	11/01/20
01/30/15	Calamos Strategic Total Return Fund	Oasis Petroleum, Inc.	Corporate Bonds	Energy	United States	US Dollar	1,500,000	1,379,063	1,379,063	0.05%	6.875%	01/15/23
01/30/15	Calamos Strategic Total Return Fund	Rice Energy, Inc.	Corporate Bonds	Energy	United States	US Dollar	1,366,000	1,321,605	1,321,605	0.05%	6.250%	05/01/22
01/30/15	Calamos Strategic Total Return Fund	Bill Barrett Corp.	Corporate Bonds	Energy	United States	US Dollar	1,330,000	1,108,056	1,108,056	0.04%	7.000%	10/15/22
01/30/15	Calamos Strategic Total Return Fund	Pioneer Energy Services Corp.	Corporate Bonds	Energy	United States	US Dollar	966,000	675,596	675,596	0.03%	6.125%	03/15/22
01/30/15	Calamos Strategic Total Return Fund	Calumet Specialty Products Partners, LP	Corporate Bonds	Energy	United States	US Dollar	664,000	575,190	575,190	0.02%	6.500%	04/15/21

01/30/15	Calamos Strategic Total Return Fund	Neuberger Berman Group, LLC	Corporate Bonds	Financials	United States	US Dollar	11,000,000	11,670,945	11,670,945	0.46%	5.875%	03/15/22
01/30/15	Calamos Strategic Total Return Fund	Jefferies Finance, LLC	Corporate Bonds	Financials	United States	US Dollar	8,700,000	8,069,250	8,069,250	0.32%	7.375%	04/01/20
01/30/15	Calamos Strategic Total Return Fund	AON Corp.	Corporate Bonds	Financials	United States	US Dollar	5,100,000	6,601,313	6,601,313	0.26%	8.205%	01/01/27
01/30/15	Calamos Strategic Total Return Fund	First Cash Financial Services, Inc.	Corporate Bonds	Financials	United States	US Dollar	2,281,000	2,362,261	2,362,261	0.09%	6.750%	04/01/21
01/30/15	Calamos Strategic Total Return Fund	DuPont Fabros Technology, LP	Corporate Bonds	Financials	United States	US Dollar	1,100,000	1,146,063	1,146,063	0.05%	5.875%	09/15/21
01/30/15	Calamos Strategic Total Return Fund	Valeant Pharmaceuticals International, Inc.	Corporate Bonds	Health Care	United States	US Dollar	9,000,000	9,506,250	9,506,250	0.38%	7.000%	10/01/20
01/30/15	Calamos Strategic Total Return Fund	Hologic, Inc.	Corporate Bonds	Health Care	United States	US Dollar	7,920,000	8,266,500	8,266,500	0.33%	6.250%	08/01/20
01/30/15	Calamos Strategic Total Return Fund	Community Health Systems, Inc.	Corporate Bonds	Health Care	United States	US Dollar	6,285,000	6,701,381	6,701,381	0.26%	7.125%	07/15/20
01/30/15	Calamos Strategic Total Return Fund	Endo International, PLC	Corporate Bonds	Health Care	United States	US Dollar	5,500,000	5,775,000	5,775,000	0.23%	7.000%	07/15/19
01/30/15	Calamos Strategic Total Return Fund	Valeant Pharmaceuticals International, Inc.	Corporate Bonds	Health Care	United States	US Dollar	3,700,000	3,968,250	3,968,250	0.16%	7.250%	07/15/22
01/30/15	Calamos Strategic Total Return Fund	VPPI Escrow Corp.	Corporate Bonds	Health Care	United States	US Dollar	3,070,000	3,369,325	3,369,325	0.13%	7.500%	07/15/21
01/30/15	Calamos Strategic Total Return Fund	Teleflex, Inc.	Corporate Bonds	Health Care	United States	US Dollar	2,915,000	2,947,794	2,947,794	0.12%	5.250%	06/15/24

01/30/15	Calamos Strategic Total Return Fund	Crimson Merger Sub, Inc.	Corporate Bonds	Health Care	United States	US Dollar	2,930,000	2,554,594	2,554,594	0.10%	6.625%	05/15/22
01/30/15	Calamos Strategic Total Return Fund	VPII Escrow Corp.	Corporate Bonds	Health Care	United States	US Dollar	1,800,000	1,914,750	1,914,750	0.08%	6.750%	08/15/18
01/30/15	Calamos Strategic Total Return Fund	United Rentals North America, Inc.	Corporate Bonds	Industrials	United States	US Dollar	11,500,000	12,678,750	12,678,750	0.50%	7.625%	04/15/22
01/30/15	Calamos Strategic Total Return Fund	Terex Corp.	Corporate Bonds	Industrials	United States	US Dollar	8,000,000	8,365,000	8,365,000	0.33%	6.500%	04/01/20
01/30/15	Calamos Strategic Total Return Fund	Rexel, SA	Corporate Bonds	Industrials	France	US Dollar	7,800,000	8,190,000	8,190,000	0.32%	6.125%	12/15/19
01/30/15	Calamos Strategic Total Return Fund	ACCO Brands Corp.	Corporate Bonds	Industrials	United States	US Dollar	6,070,000	6,475,931	6,475,931	0.26%	6.750%	04/30/20
01/30/15	Calamos Strategic Total Return Fund	Navistar International Corp.	Corporate Bonds	Industrials	United States	US Dollar	5,880,000	5,747,700	5,747,700	0.23%	8.250%	11/01/21
01/30/15	Calamos Strategic Total Return Fund	Deluxe Corp.	Corporate Bonds	Industrials	United States	US Dollar	5,080,000	5,283,200	5,283,200	0.21%	6.000%	11/15/20
01/30/15	Calamos Strategic Total Return Fund	H&E Equipment Services, Inc.	Corporate Bonds	Industrials	United States	US Dollar	4,605,000	4,392,019	4,392,019	0.17%	7.000%	09/01/22
01/30/15	Calamos Strategic Total Return Fund	Michael Baker International, LLC	Corporate Bonds	Industrials	United States	US Dollar	2,700,000	2,678,063	2,678,063	0.11%	8.250%	10/15/18
01/30/15	Calamos Strategic Total Return Fund	Icahn Enterprises, LP	Corporate Bonds	Industrials	United States	US Dollar	2,488,000	2,547,090	2,547,090	0.10%	5.875%	02/01/22
01/30/15	Calamos Strategic Total Return Fund	United Continental Holdings, Inc.	Corporate Bonds	Industrials	United States	US Dollar	2,300,000	2,458,125	2,458,125	0.10%	6.375%	06/01/18
01/30/15	Calamos Strategic Total Return Fund	Garda World Security Corp.	Corporate Bonds	Industrials	Canada	US Dollar	2,105,000	2,064,216	2,064,216	0.08%	7.250%	11/15/21
01/30/15	Calamos Strategic Total Return Fund	Terex Corp.	Corporate Bonds	Industrials	United States	US Dollar	1,380,000	1,400,700	1,400,700	0.06%	6.000%	05/15/21
01/30/15	Calamos Strategic Total Return Fund	Michael Baker International, LLC	Corporate Bonds	Industrials	United States	US Dollar	1,431,000	1,295,949	1,295,949	0.05%	8.875%	04/15/19
01/30/15	Calamos Strategic Total Return Fund	Icahn Enterprises, LP	Corporate Bonds	Industrials	United States	US Dollar	265,000	269,969	269,969	0.01%	4.875%	03/15/19
01/30/15	Calamos Strategic Total Return Fund	Belden, Inc.	Corporate Bonds	Information Technology	United States	US Dollar	11,000,000	11,041,250	11,041,250	0.44%	5.500%	09/01/22
01/30/15	Calamos Strategic Total Return Fund	ViaSat, Inc.	Corporate Bonds	Information Technology	United States	US Dollar	7,000,000	7,306,250	7,306,250	0.29%	6.875%	06/15/20
01/30/15	Calamos Strategic Total Return Fund	Amkor Technology, Inc.	Corporate Bonds	Information Technology	United States	US Dollar	4,500,000	4,584,375	4,584,375	0.18%	6.625%	06/01/21
01/30/15	Calamos Strategic Total Return Fund	Sungard Data Systems, Inc.	Corporate Bonds	Information Technology	United States	US Dollar	3,520,000	3,546,400	3,546,400	0.14%	6.625%	11/01/19
01/30/15	Calamos Strategic Total Return Fund	Activision Blizzard, Inc.	Corporate Bonds	Information Technology	United States	US Dollar	3,000,000	3,211,875	3,211,875	0.13%	5.625%	09/15/22
01/30/15	Calamos Strategic Total Return Fund	Amkor Technology, Inc.	Corporate Bonds	Information Technology	United States	US Dollar	3,080,000	3,060,750	3,060,750	0.12%	6.375%	10/01/22
01/30/15	Calamos Strategic Total Return Fund	Nuance Communications, Inc.	Corporate Bonds	Information Technology	United States	US Dollar	2,900,000	2,927,188	2,927,188	0.12%	5.375%	08/15/20
01/30/15	Calamos Strategic Total Return Fund	Cardtronics, Inc.	Corporate Bonds	Information Technology	United States	US Dollar	2,445,000	2,402,213	2,402,213	0.09%	5.125%	08/01/22
01/30/15	Calamos Strategic Total Return Fund	FMG Resources	Corporate Bonds	Materials	Australia	US Dollar	12,500,000	11,125,000	11,125,000	0.44%	8.250%	11/01/19
01/30/15	Calamos Strategic Total Return Fund	New Gold, Inc.	Corporate Bonds	Materials	Canada	US Dollar	8,000,000	7,990,000	7,990,000	0.32%	7.000%	04/15/20
01/30/15	Calamos Strategic Total Return Fund	Trinseo Materials Operating, SCA	Corporate Bonds	Materials	Luxembourg	US Dollar	5,758,000	5,844,370	5,844,370	0.23%	8.750%	02/01/19
01/30/15	Calamos Strategic Total Return Fund	United States Steel Corp.	Corporate Bonds	Materials	United States	US Dollar	5,445,000	5,431,388	5,431,388	0.21%	6.875%	04/01/21
01/30/15	Calamos Strategic Total Return Fund	INEOS Group Holdings, SA	Corporate Bonds	Materials	Luxembourg	US Dollar	3,200,000	3,082,000	3,082,000	0.12%	6.125%	08/15/18
01/30/15	Calamos Strategic Total Return Fund	First Quantum Minerals, Ltd.	Corporate Bonds	Materials	Canada	US Dollar	3,162,000	2,687,700	2,687,700	0.11%	6.750%	02/15/20
01/30/15	Calamos Strategic Total Return Fund	First Quantum Minerals, Ltd.	Corporate Bonds	Materials	Canada	US Dollar	3,162,000	2,640,270	2,640,270	0.10%	7.000%	02/15/21
01/30/15	Calamos Strategic Total Return Fund	New Gold, Inc.	Corporate Bonds	Materials	Canada	US Dollar	2,100,000	2,076,375	2,076,375	0.08%	6.250%	11/15/22
01/30/15	Calamos Strategic Total Return Fund	Sealed Air Corp.	Corporate Bonds	Materials	United States	US Dollar	1,340,000	1,391,925	1,391,925	0.05%	5.250%	04/01/23
01/30/15	Calamos Strategic Total Return Fund	Chemtura Corp.	Corporate Bonds	Materials	United States	US Dollar	1,231,000	1,213,304	1,213,304	0.05%	5.750%	07/15/21
01/30/15	Calamos Strategic Total Return Fund	INEOS Group Holdings, SA	Corporate Bonds	Materials	Luxembourg	US Dollar	600,000	570,375	570,375	0.02%	5.875%	02/15/19
01/30/15	Calamos Strategic Total Return Fund	Intelsat, SA	Corporate Bonds	Telecommunication Services	Luxembourg	US Dollar	11,000,000	10,945,000	10,945,000	0.43%	7.750%	06/01/21
01/30/15	Calamos Strategic Total Return Fund	T-Mobile USA, Inc.	Corporate Bonds	Telecommunication Services	United States	US Dollar	4,450,000	4,625,219	4,625,219	0.18%	6.625%	04/01/23
01/30/15	Calamos Strategic Total Return Fund	Frontier Communications Corp.	Corporate Bonds	Telecommunication Services	United States	US Dollar	3,380,000	3,580,688	3,580,688	0.14%	7.625%	04/15/24
01/30/15	Calamos Strategic Total Return Fund	Sprint Corp.	Corporate Bonds	Telecommunication Services	United States	US Dollar	2,960,000	2,880,450	2,880,450	0.11%	7.125%	06/15/24
01/30/15	Calamos Strategic Total Return Fund	CenturyLink, Inc.	Corporate Bonds	Telecommunication Services	United States	US Dollar	1,956,000	2,198,681	2,198,681	0.09%	6.750%	12/01/23
01/30/15	Calamos Strategic Total Return Fund	Sprint Corp.	Corporate Bonds	Telecommunication Services	United States	US Dollar	2,015,000	2,020,038	2,020,038	0.08%	7.250%	09/15/21
01/30/15	Calamos Strategic Total Return Fund	Intelsat, SA	Corporate Bonds	Telecommunication Services	Luxembourg	US Dollar	800,000	811,500	811,500	0.03%	8.125%	06/01/23
01/30/15	Calamos Strategic Total Return Fund	Frontier Communications Corp.	Corporate Bonds	Telecommunication Services	United States	US Dollar	187,000	189,922	189,922	0.01%	6.875%	01/15/25
01/30/15	Calamos Strategic Total Return Fund	Calpine Corp.	Corporate Bonds	Utilities	United States	US Dollar	9,080,000	10,180,950	10,180,950	0.40%	7.875%	01/15/23
01/30/15	Calamos Strategic Total Return Fund	AmeriGas Finance Corp.	Corporate Bonds	Utilities	United States	US Dollar	8,150,000	8,547,313	8,547,313	0.34%	7.000%	05/20/22
01/30/15	Calamos Strategic Total Return Fund	AES Corp.	Corporate Bonds	Utilities	United States	US Dollar	2,900,000	3,235,313	3,235,313	0.13%	7.375%	07/01/21
01/30/15	Calamos Strategic Total Return Fund	Fidelity Prime Money Market Fund - Institutional Class	Short Term Investment	Other	United States	US Dollar	172,589,331	172,589,331	172,589,331	6.81%	0.082%	12/31/30
01/30/15	Calamos Strategic Total Return Fund	United States Treasury Note	U.S. Government And Agency Securities	Other	United States	US Dollar	100,000	100,008	100,008	0.00%	0.250%	02/15/15
01/30/15	Calamos Strategic Total Return Fund	General Motors Company, Inc.	Warrants	Consumer Discretionary	United States	US Dollar	88,470	2,031,271	2,031,271	0.08%		
01/30/15	Calamos Strategic Total Return Fund	General Motors Company, Inc.	Warrants	Consumer Discretionary	United States	US Dollar	88,470	1,371,285	1,371,285	0.05%		

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.