Date	Fund Name		curity Name Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name		Local Market Value		Percent of Investments	Interest Rate	Maturity Date
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Microsoft Corp. Apple, Inc.	MSFT US AAPL US	Common Stocks Common Stocks	Information Technology Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	574,150 1,010,925	228,270,557 186,414,570	228,270,557 186 414 570	6.44% 5.26%		
01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Apple, Inc. Amazon.com. Inc.	AAPL US AM7N US	Common Stocks	Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,010,925	186,414,570	186,414,570	5.26% 3.01%		
01/31/24	Calamos Strategic Total Return Fund	NVIDIA Corp.	NVDA US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	161,290	99,236,898	99,236,898	2.80%		
01/31/24	Calamos Strategic Total Return Fund	Alphabet, Inc Class A	GOOGL US	Common Stocks	Communication Services	United States Of America (The)	US Dollar	661,840	92,723,784	92,723,784	2.61%		
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Meta Platforms, Inc Class A Visa, Inc Class A	META US V US	Common Stocks Common Stocks	Communication Services Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	146,450 178,525	57,136,003 48,783,742	57,136,003 48,783,742	1.61%		
01/31/24	Calamos Strategic Total Return Fund	Eli Lilly & Company	LLY US	Common Stocks	Health Care	United States Of America (The)	US Dollar	74,890	48,349,733	48,349,733	1.36%		
01/31/24	Calamos Strategic Total Return Fund	Broadcom, Inc.	AVGO US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	35,949	42,419,820	42,419,820	1.20%		
01/31/24	Calamos Strategic Total Return Fund	UnitedHealth Group, Inc.	UNHUS	Common Stocks	Health Care	United States Of America (The)	US Dollar	72,460	37,080,680	37,080,680	1.05%		
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	JPMorgan Chase & Company U.S. Treasury Note	JPM US	Common Stocks U.S. Government And Agency Securities	Financials Other	United States Of America (The) United States Of America (The)	US Dollar US Dollar	212,020 36,945,000	36,967,807 36,761,718	36,967,807 36,761,718	1.04% 1.04%	2.250%	03/31/24
01/31/24	Calamos Strategic Total Return Fund	Exxon Mobil Corp.	XOM US	Common Stocks	Energy	United States Of America (The)	US Dollar	317.920	32,685,355	32.685.355	0.92%	2.230/0	03/32/24
01/31/24	Calamos Strategic Total Return Fund	Mastercard, Inc Class A	MA US	Common Stocks	Financials	United States Of America (The)	US Dollar	72,315	32,486,067	32,486,067	0.92%		
01/31/24	Calamos Strategic Total Return Fund	Procter & Gamble Company	PG US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar US Dollar	203,745 200.940	32,016,489 31,929,366	32,016,489 31.929.366	0.90%		
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Johnson & Johnson Alphabet, Inc Class C	JNJ US GOOG US	Common Stocks Common Stocks	Health Care Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	200,940 199,700	31,929,366 28,317,460	31,929,366 28,317,460	0.90%		
01/31/24	Calamos Strategic Total Return Fund	CSX Corp.	CSX US	Common Stocks	Industrials	United States Of America (The)	US Dollar	777.890	27,770,673	27,770,673	0.78%		
01/31/24	Calamos Strategic Total Return Fund	Tesla, Inc.	TSLA US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	144,100	26,988,489	26,988,489	0.76%		
01/31/24	Calamos Strategic Total Return Fund	Merck & Company, Inc.	MRK US	Common Stocks	Health Care	United States Of America (The)	US Dollar	219,485	26,509,398	26,509,398	0.75%		
01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	CyberArk Software, Ltd. American International Group, Inc.	ZQ6199850 AIG US	Convertible Bonds Common Stocks	Information Technology	Israel United States Of America (The)	US Dollar US Dollar	17,000,000 346,890	25,580,920 24.112.324	25,580,920 24.112.324	0.72%	0.010%	11/15/24
01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Parker-Hannifin Corp.	PH US	Common Stocks	Financials Industrials	United States Of America (The)	US Dollar	50,835	23,612,858	23,612,858	0.67%		
01/31/24	Calamos Strategic Total Return Fund	Linde, PLC	LIN US	Common Stocks	Materials	United States Of America (The)	US Dollar	56,835	23,008,513	23,008,513	0.65%		
01/31/24	Calamos Strategic Total Return Fund	Bank of America Corp.	BAC US	Common Stocks	Financials	United States Of America (The)	US Dollar	663,370	22,561,214	22,561,214	0.64%		
01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Costco Wholesale Corp. T-Mobile U.S., Inc.	COST US TMUS US	Common Stocks	Consumer Staples	United States Of America (The) United States Of America (The)	US Dollar US Dollar	31,575 135.860	21,940,836 21,904,708	21,940,836 21.904.708	0.62% 0.62%		
01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	I-Mobile U.S., Inc. Walmart. Inc.	I MUS US WMT US	Common Stocks Common Stocks	Communication Services Consumer Staples	United States Of America (The) United States Of America (The)	US Dollar US Dollar	135,860	21,904,708	21,904,708	0.62%		
01/31/24	Calamos Strategic Total Return Fund	Honeywell International, Inc.	HON US	Common Stocks	Industrials	United States Of America (The)	US Dollar	104,790	21,194,825	21,194,825	0.60%		
01/31/24	Calamos Strategic Total Return Fund	Wells Fargo & Company	WFC US	Common Stocks	Financials	United States Of America (The)	US Dollar	411,130	20,630,503	20,630,503	0.58%		
01/31/24	Calamos Strategic Total Return Fund	Danaher Corp.	DHR US	Common Stocks	Health Care	United States Of America (The)	US Dollar	85,885	20,604,670	20,604,670	0.58%		
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Accenture, PLC - Class A Coca-Cola Company	ACN US KO US	Common Stocks Common Stocks	Information Technology Consumer Staples	Ireland United States Of America (The)	US Dollar US Dollar	56,335 329,140	20,499,180 19,580,539	20,499,180 19,580,539	0.58% 0.55%		
01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Coca-Cota Company AbbVie, Inc.	ABBV US	Common Stocks Common Stocks	Consumer Staples Health Care	United States Of America (The) United States Of America (The)	US Dollar US Dollar	329,140 118,475	19,580,539 19,477,290	19,580,539 19,477,290	0.55%		
01/31/24	Calamos Strategic Total Return Fund	PPL Capital Funding, Inc.	A007 03	Convertible Bonds	Utilities	United States Of America (The)	US Dollar	20,355,000	19,420,909	19,420,909	0.55%	2.875%	03/15/28
01/31/24	Calamos Strategic Total Return Fund	Morgan Stanley	MS US	Common Stocks	Financials	United States Of America (The)	US Dollar	221,340	19,309,702	19,309,702	0.54%		
01/31/24	Calamos Strategic Total Return Fund	Comcast Corp Class A	CMCSA US	Common Stocks	Communication Services	United States Of America (The)	US Dollar	411,425	19,147,720	19,147,720 18.657.975	0.54%		
01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Chubb, Ltd. DTE Energy Company	CB US DTE US	Common Stocks Common Stocks	Financials Utilities	Switzerland United States Of America (The)	US Dollar US Dollar	76,155 176,574	18,657,975 18,614,431	18,657,975 18,614,431	0.53% 0.52%		
01/31/24	Calamos Strategic Total Return Fund	Home Depot, Inc.	HD US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	52,240	18,438,630	18,438,630	0.52%		
01/31/24	Calamos Strategic Total Return Fund	McDonald's Corp.	MCD US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	62,500	18,295,000	18,295,000	0.52%		
01/31/24	Calamos Strategic Total Return Fund	Netflix, Inc.	NFLX US 2P7744565	Common Stocks	Communication Services	United States Of America (The)	US Dollar	32,360	18,254,600	18,254,600 17.954.537	0.51%	2.000%	
01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Live Nation Entertainment, Inc. PPG Industries. Inc.	2P7/44565 PPG US	Convertible Bonds Common Stocks	Communication Services Materials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	17,095,000 126,910	17,954,537 17.899.386	17,954,537 17,899,386	0.51%	2.000%	02/15/25
01/31/24	Calamos Strategic Total Return Fund	Booking Holdings, Inc.	BH7443964	Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	9,550,000	17,830,519	17,830,519	0.50%	0.750%	05/01/25
01/31/24	Calamos Strategic Total Return Fund	Apollo Global Management, Inc.		Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	300,410	17,549,952	17,549,952	0.49%		
01/31/24	Calamos Strategic Total Return Fund	Boston Scientific Corp.	BSX US	Common Stocks	Health Care	United States Of America (The)	US Dollar	267,298	16,909,271	16,909,271	0.48%		
01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Salesforce, Inc. ON Semiconductor Corp.	CRM US	Common Stocks Convertible Bonds	Information Technology Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	59,985 17,315,000	16,861,184 16,818,060	16,861,184 16.818.060	0.48%	0.500%	03/01/29
01/31/24	Calamos Strategic Total Return Fund	ServiceNow, Inc.	NOW US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	21,845	16,720,163	16,720,163	0.47%	0.300%	03/01/29
01/31/24	Calamos Strategic Total Return Fund	BP, PLC (ADR)	BP US	Common Stocks	Energy	United Kingdom	US Dollar	475,000	16,672,500	16,672,500	0.47%		
01/31/24	Calamos Strategic Total Return Fund	NIKE, Inc Class B	NKE US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	162,800	16,529,084	16,529,084	0.47%		
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	CMS Energy Corp. Middleby Corp.	Z00856591	Convertible Bonds Convertible Bonds	Utilities Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	16,655,000 13,805,000	16,339,388 16.312.402	16,339,388 16.312.402	0.46% 0.46%	3.375% 1.000%	05/01/28 09/01/25
01/31/24	Calamos Strategic Total Return Fund	Thermo Fisher Scientific, Inc.	TMO US	Common Stocks	Health Care	United States Of America (The)	US Dollar	30,260	16,309,535	16,312,402	0.46%	1.000%	09/01/23
01/31/24	Calamos Strategic Total Return Fund	Philip Morris International, Inc.	PM US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	179,035	16,265,330	16,265,330	0.46%		
01/31/24	Calamos Strategic Total Return Fund	JB Hunt Transport Services, Inc.	JBHT US	Common Stocks	Industrials	United States Of America (The)	US Dollar	79,505	15,978,915	15,978,915	0.45%		
01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Seagate HDD Cayman Akamai Technologies, Inc.		Convertible Bonds Convertible Bonds	Information Technology Information Technology	Cayman Islands (The) United States Of America (The)	US Dollar US Dollar	13,100,000 14,080,000	15,775,937 15.652,173	15,775,937 15.652.173	0.44%	3.500% 1.125%	06/01/28 02/15/29
01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Advanced Micro Devices, Inc.  Advanced Micro Devices, Inc.	AMD US	Common Stocks	Information Technology  Information Technology	United States Of America (The)	US Dollar	92,130	15,449,280	15,449,280	0.44%	1.125%	02/15/29
01/31/24	Calamos Strategic Total Return Fund	Uber Technologies, Inc.		Convertible Bonds	Industrials	United States Of America (The)	US Dollar	14,800,000	15,298,760	15,298,760	0.43%		12/15/25
01/31/24	Calamos Strategic Total Return Fund	PepsiCo, Inc.	PEP US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	90,260	15,211,518	15,211,518	0.43%		
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Marsh & McLennan Cos., Inc. Las Vegas Sands Corp.	MMC US LVS US	Common Stocks Common Stocks	Financials Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	76,915 294,980	14,909,204 14,430,422	14,909,204 14,430,422	0.42% 0.41%		
01/31/24	Calamos Strategic Total Return Fund	Walt Disney Company	DIS US	Common Stocks	Communication Services	United States Of America (The)	US Dollar	149,335	14,343,627	14,343,627	0.40%		
01/31/24	Calamos Strategic Total Return Fund	Ford Motor Company		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	14,650,000	14,279,795	14,279,795	0.40%		03/15/26
01/31/24	Calamos Strategic Total Return Fund	Zimmer Biomet Holdings, Inc.	ZBH US	Common Stocks	Health Care	United States Of America (The)	US Dollar	112,720	14,157,632	14,157,632	0.40%		
01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Dexcom, Inc. Lam Research Corp.	BJ4299357 LRCX US	Convertible Bonds Common Stocks	Health Care Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	13,555,000 16.960	14,033,898 13.994.883	14,033,898 13.994.883	0.40%	0.250%	11/15/25
01/31/24	Calamos Strategic Total Return Fund	American Tower Corp.	AMT US	Common Stocks	Real Estate	United States Of America (The)	US Dollar	70,930	13,877,455	13,877,455	0.39%		
01/31/24	Calamos Strategic Total Return Fund	General Electric Company	GE US	Common Stocks	Industrials	United States Of America (The)	US Dollar	104,568	13,846,895	13,846,895	0.39%		
01/31/24	Calamos Strategic Total Return Fund	Pebblebrook Hotel Trust	BN0513968	Convertible Bonds	Real Estate	United States Of America (The)	US Dollar	15,115,000	13,560,271	13,560,271	0.38%	1.750%	12/15/26
01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Adobe, Inc. Uber Technologies, Inc.	ADBE US	Common Stocks Convertible Ronds	Information Technology Industrials	United States Of America (The)	US Dollar US Dollar	21,770	13,449,071	13,449,071	0.38%	0.875%	12/01/28
01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Welltower OP, LLC		Convertible Bonds Convertible Bonds	Industrials Real Estate	United States Of America (The) United States Of America (The)	US Dollar US Dollar	12,000,000	13,405,080	13,405,080	0.38%	2.750%	12/01/28 05/15/28
01/31/24	Calamos Strategic Total Return Fund	Marathon Petroleum Corp.	MPC US	Common Stocks	Energy	United States Of America (The)	US Dollar	80,370	13,309,272	13,309,272	0.38%		
01/31/24	Calamos Strategic Total Return Fund	Raytheon Technologies Corp.	RTX US	Common Stocks	Industrials	United States Of America (The)	US Dollar	145,750	13,280,740	13,280,740	0.37%		
01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Morgan Stanley Finance, LLC Citigroup, Inc.	CUS	Convertible Bonds	Financials Financials	United States Of America (The)	US Dollar US Dollar	11,275,000 231,670	13,121,845	13,121,845	0.37%	1.000%	11/23/27
01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Citigroup, Inc. Northrop Grumman Corp.	C US NOC US	Common Stocks Common Stocks	Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	231,670	13,012,904	13,012,904	0.37%		
01/31/24	Calamos Strategic Total Return Fund	Medtronic, PLC	MDT US	Common Stocks	Health Care	Ireland	US Dollar	142,050	12,435,057	12,435,057	0.35%		
01/31/24	Calamos Strategic Total Return Fund	Cisco Systems, Inc.	CSCO US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	247,515	12,420,303	12,420,303	0.35%		
01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Micron Technology, Inc. John Bean Technologies Corp.	MUUS	Common Stocks Convertible Bonds	Information Technology Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	143,195 13,520,000	12,278,971 12,245,605	12,278,971 12,245,605	0.35%	0.250%	05/15/26
01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	John Bean Technologies Corp.  American Express Company	AXP US	Convertible Bonds Common Stocks	Industrials Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	13,520,000	12,245,605	12,245,605	0.35%	0.250%	U3/13/2b
01/31/24	Calamos Strategic Total Return Fund	S&P Global, Inc.	SPGLUS	Common Stocks	Financials	United States Of America (The)	US Dollar	26,315	11,798,330	11,798,330	0.33%		
01/31/24	Calamos Strategic Total Return Fund	Alliant Energy Corp.		Convertible Bonds	Utilities	United States Of America (The)	US Dollar	11,920,000	11,735,955	11,735,955	0.33%	3.875%	03/15/26
01/31/24 01/31/24	Calamos Strategic Total Return Fund	Lowe's Companies, Inc. Elevance Health, Inc.	LOW US ELV US	Common Stocks Common Stocks	Consumer Discretionary Health Care	United States Of America (The) United States Of America (The)	US Dollar US Dollar	54,670 23,435	11,635,963 11,563,766	11,635,963 11.563,766	0.33%		
01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Vulcan Materials Company	VMCIIS	Common Stocks Common Stocks	Health Care Materials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	23,435 50.490	11,563,766	11,563,766	0.33%		
01/31/24	Calamos Strategic Total Return Fund	Chevron Corp.	CVX US	Common Stocks	Energy	United States Of America (The)	US Dollar	77,130	11,371,276	11,371,276	0.32%		
01/31/24	Calamos Strategic Total Return Fund	Aptiv, PLC	APTV US	Common Stocks	Consumer Discretionary	Ireland	US Dollar	137,124	11,152,295	11,152,295	0.31%		
01/31/24	Calamos Strategic Total Return Fund	SK Hynix, Inc.		Convertible Bonds	Information Technology	Korea (The Republic Of)	US Dollar	8,400,000	11,075,652	11,075,652	0.31%	1.750%	04/11/30
01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Schlumberger, NV Southern Company	SLB US	Common Stocks Convertible Bonds	Energy Utilities	United States Of America (The) United States Of America (The)	US Dollar US Dollar	219,710 10,540,000	10,699,877 10.500.475	10,699,877 10.500.475	0.30%	3.875%	12/15/25
01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Goldman Sachs Group, Inc.	GS US	Common Stocks	Financials	United States Of America (The)	US Dollar	27,300	10,483,473	10,500,475	0.30%	3.07376	12/13/23
01/31/24	Calamos Strategic Total Return Fund	Enphase Energy, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	12,325,000	10,461,583	10,461,583	0.29%		03/01/28
01/31/24	Calamos Strategic Total Return Fund	KKR & Company, Inc.	KKR US	Common Stocks	Financials	United States Of America (The)	US Dollar	120,287	10,414,448	10,414,448	0.29%		
01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Integer Holdings Corp. Freeport-McMoRan, Inc.	FCX US	Convertible Bonds Common Stocks	Health Care Materials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	7,895,000 255,945	10,286,632 10,158,457	10,286,632 10.158.457	0.29%	2.125%	02/15/28
01/31/24	Calamos Strategic Total Return Fund	McKesson Corp.	MCK US	Common Stocks	Health Care	United States Of America (The)	US Dollar	20.020	10.007.798	10.007.798	0.28%		

Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value Local M	arket Value Base Mark	et Value Percent	of II	nterest Rate M	aturity Date
01/31/24	Calamos Strategic Total Return Fund	Boeing Company	BA US	Common Stocks	Industrials	United States Of America (The)	US Dollar	47,290			0.28%	Kate	
01/31/24	Calamos Strategic Total Return Fund	TJX Cos., Inc.	TJX US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	104,675			0.28%		
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Royal Caribbean Cruises, Ltd. Applied Materials. Inc.	AMAT US	Convertible Bonds Common Stocks	Consumer Discretionary Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	3,765,000 59.580			0.28%	6.000%	08/15/25
01/31/24	Calamos Strategic Total Return Fund	NextEra Energy, Inc.	AWAT 03	Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	262,050	9,750,881 9	,750,881	0.27%		
01/31/24	Calamos Strategic Total Return Fund	Western Digital Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	7,415,000			0.27%	3.000%	11/15/28
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	General Motors Company Abbott Laboratories	GM US ABT US	Common Stocks Common Stocks	Consumer Discretionary Health Care	United States Of America (The) United States Of America (The)	US Dollar US Dollar	243,463 82.820			0.27%		
01/31/24	Calamos Strategic Total Return Fund	Alcon, Inc.	ALC US	Common Stocks	Health Care	Switzerland	US Dollar	124,060			0.26%		
01/31/24	Calamos Strategic Total Return Fund	Liberty Media CorpLiberty Formula One	ORCL US	Convertible Bonds	Communication Services	United States Of America (The)	US Dollar	8,895,000			0.26%	2.250%	08/15/27
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Oracle Corp. Delta Air Lines, Inc.	DAL US	Common Stocks Common Stocks	Information Technology Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	81,370 230,090			0.26%		
01/31/24	Calamos Strategic Total Return Fund	Tetra Tech, Inc.		Convertible Bonds	Industrials	United States Of America (The)	US Dollar	8,835,000	8,984,842 8	,984,842	0.25%	2.250%	08/15/28
01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Nutanix, Inc. Liberty Media Corp.		Convertible Bonds Convertible Bonds	Information Technology Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	7,605,000 7,025,000			0.25%	0.250%	10/01/27 03/15/28
01/31/24	Calamos Strategic Total Return Fund  Calamos Strategic Total Return Fund	Dexcom, Inc.	DXCM US	Common Stocks	Health Care	United States Of America (The)	US Dollar	71,605			0.25%	3.750%	
01/31/24	Calamos Strategic Total Return Fund	Palo Alto Networks, Inc.	BJ8487222	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	2,520,000			0.24%	0.375%	06/01/25
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Mondelez International, Inc Class A Pfizer, Inc.	MDLZ US PFE US	Common Stocks Common Stocks	Consumer Staples Health Care	United States Of America (The) United States Of America (The)	US Dollar US Dollar	113,665 314,685			0.24%		
01/31/24	Calamos Strategic Total Return Fund	BlackRock, Inc.	BLK US	Common Stocks	Financials	United States Of America (The)	US Dollar	10,715			0.23%		
01/31/24	Calamos Strategic Total Return Fund	Monster Beverage Corp.	MNST US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	149,110			0.23%		
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Fluor Corp. Hess Corp.	HES US	Convertible Bonds Common Stocks	Industrials Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	7,500,000 56.105			0.22%	1.125%	08/15/29
01/31/24	Calamos Strategic Total Return Fund	Jazz Investments I, Ltd.	BJ9318616	Convertible Bonds	Health Care	Ireland	US Dollar	7,755,000	7,820,297 7	,820,297	0.22%	2.000%	06/15/26
01/31/24	Calamos Strategic Total Return Fund	iShares Biotechnology ETF	IBB US	Exchange-Traded Funds	Other Consumer Discretionary	United States Of America (The)	US Dollar US Dollar	56,295 8,205,000			0.21%		03/15/26
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Airbnb, Inc. PG&E Corp.		Convertible Bonds Convertible Bonds	Consumer Discretionary Utilities	United States Of America (The) United States Of America (The)	US Dollar US Dollar	8,205,000 7,245,000			0.21%	4.250%	12/01/27
01/31/24	Calamos Strategic Total Return Fund	Northern Oil & Gas, Inc.		Convertible Bonds	Energy	United States Of America (The)	US Dollar	6,615,000	7,369,838 7	,369,838	0.21%	3.625%	04/15/29
01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	ConocoPhillips Stryker Corp.	COP US SYK US	Common Stocks Common Stocks	Energy Health Care	United States Of America (The) United States Of America (The)	US Dollar US Dollar	64,470 20.295			0.20%		
01/31/24	Calamos Strategic I otal Return Fund Calamos Strategic Total Return Fund	Stryker Corp. BILL Holdings, Inc.	SYK US	Common Stocks Convertible Bonds	Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	20,295 7,838,000			0.19%		04/01/27
01/31/24	Calamos Strategic Total Return Fund	Rapid7, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	5,970,000	6,536,493 6	,536,493	0.18%	1.250%	03/15/29
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Intuit, Inc. Liberty Media Corp.	INTU US	Common Stocks Convertible Bonds	Information Technology Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	10,330 5.970.000			0.18%	2.375%	09/30/53
01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Estee Lauder Companies, Inc Class A	ELUS	Convertible Bonds Common Stocks	Communication Services Consumer Staples	United States Of America (The) United States Of America (The)	US Dollar US Dollar	5,970,000 47.280			0.18%	2.375%	09/30/53
01/31/24	Calamos Strategic Total Return Fund	Advanced Energy Industries, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	5,910,000		,125,360	0.17%	2.500%	09/15/28
01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Sherwin-Williams Company Glencore Funding, LLC	SHW US	Common Stocks Convertible Bonds	Materials Materials	United States Of America (The)	US Dollar US Dollar	19,725 5,800,000			0.17%	0.010%	03/27/25
01/31/24	Calamos Strategic Total Return Fund  Calamos Strategic Total Return Fund	PayPal Holdings, Inc.	PYPL US	Common Stocks	Financials	United States Of America (The)	US Dollar	97,225			0.17%	0.010%	03/27/25
01/31/24	Calamos Strategic Total Return Fund	Tyler Technologies, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	5,850,000			0.17%	0.250%	03/15/26
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Rivian Automotive, Inc. Workiva, Inc.		Convertible Bonds Convertible Bonds	Consumer Discretionary Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	5,415,000 5,970,000			0.16%	4.625% 1.250%	03/15/29 08/15/28
01/31/24	Calamos Strategic Total Return Fund	Pioneer Natural Resources Company	PXD US	Common Stocks	Energy	United States Of America (The)	US Dollar	24,975			0.16%	1.230%	00/13/20
01/31/24	Calamos Strategic Total Return Fund	Nokia Oyi (ADR)	NOK US	Common Stocks	Information Technology	Finland	US Dollar	1,520,000			0.15%		
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Affiliated Managers Group, Inc. Bristol-Myers Squibb Company	AMG US BMY US	Common Stocks Common Stocks	Financials Health Care	United States Of America (The) United States Of America (The)	US Dollar US Dollar	35,430 107,005			0.15%		
01/31/24	Calamos Strategic Total Return Fund	Axon Enterprise, Inc.		Convertible Bonds	Industrials	United States Of America (The)	US Dollar	4,215,000			0.15%	0.500%	12/15/27
01/31/24	Calamos Strategic Total Return Fund	Assurant, Inc.	AIZ US	Common Stocks	Financials	United States Of America (The)	US Dollar	29,983			0.14%		
01/31/24	Calamos Strategic Total Return Fund	Akamai Technologies, Inc.	ZR1125411 T US	Convertible Bonds	Information Technology Communication Services	United States Of America (The)	US Dollar US Dollar	4,230,000 264.885			0.14%	0.375%	09/01/27
01/31/24	Calamos Strategic Total Return Fund	Exact Sciences Corp.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	4,085,000	4,537,332 4	,537,332	0.13%	2.000%	03/01/30
01/31/24	Calamos Strategic Total Return Fund	CMS Energy Corp.	CMS US	Common Stocks	Utilities	United States Of America (The)	US Dollar US Dollar	77,480 4.140.331			0.12%		05/05/28
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Jazz Financing Lux Sarl Federal Realty OP, LP		Bank Loans Convertible Bonds	Consumer Staples Financials	Luxembourg United States Of America (The)	US Dollar US Dollar	4,140,331 4,115,000			0.12%	3.250%	05/05/28
01/31/24	Calamos Strategic Total Return Fund	Bank of New York Mellon Corp.	BK US	Common Stocks	Financials	United States Of America (The)	US Dollar	71,870	3,985,910 3	,985,910	0.11%		
01/31/24	Calamos Strategic Total Return Fund	Winnebago Industries, Inc.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	3,850,000			0.11%	3.250%	01/15/30
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Invitation Homes, Inc. AMG Capital Trust II	INVH US EP0306928	Common Stocks Convertible Preferred Stocks	Real Estate Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	119,195 80.250			0.11%		
01/31/24	Calamos Strategic Total Return Fund	Fidelity National Information Services, Inc.	FIS US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	58,910		,667,737	0.10%		
01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Tesla, Inc. Scientific Games International, Inc.	ZS4501020	Convertible Bonds Bank Loans	Consumer Discretionary Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	400,000 3,368,899		,631,100 368,899	0.10%	2.000%	05/15/24 04/14/29
01/31/24	Calamos Strategic Total Return Fund	EQT Corp.	EQT US	Common Stocks	Energy	United States Of America (The)	US Dollar	94,234			0.09%		04/14/25
01/31/24	Calamos Strategic Total Return Fund	BILL Holdings, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	3,535,000			0.09%	0.010%	12/01/25
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Charter Communications Operating LLC Wolfspeed, Inc.		Bank Loans Convertible Bonds	Communication Services Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	3,282,857 5,670,000			0.09%	1.875%	02/01/27 12/01/29
01/31/24	Calamos Strategic Total Return Fund	CenterPoint Energy, Inc. (Warner Media, LLC, Charter Communications Time, Inc.)	EC1816429	Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	84,885	3,218,585	,218,585	0.09%	1.073/0	11/01/13
01/31/24	Calamos Strategic Total Return Fund	Starwood Property Trust, Inc.	STWD US	Common Stocks	Financials	United States Of America (The)	US Dollar	157,631			0.09%		08/08/27
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Carnival Corp. Enphase Energy, Inc.		Bank Loans Convertible Bonds	Consumer Discretionary Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	3,193,950 3.525,000			0.09%		08/08/27
01/31/24	Calamos Strategic Total Return Fund	ChampionX Corp.		Bank Loans	Industrials	United States Of America (The)	US Dollar	3,131,015	3,144,714 3	,144,714	0.09%		06/07/29
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Ares Capital Corp. Avolon TLB Borrower 1 LLC	AX5234478	Convertible Bonds Bank Loans	Financials Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	3,000,000 3,092,250			0.09%	4.625%	03/01/24 06/22/28
01/31/24	Calamos Strategic Total Return Fund	Sprint, LLC	EK5S36785	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	3,092,250			0.09%	7.125%	06/22/28
01/31/24	Calamos Strategic Total Return Fund	II-VI, Inc.		Bank Loans	Information Technology	United States Of America (The)	US Dollar	2,998,527			0.08%		07/02/29
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	United Airlines, Inc. PetSmart, Inc.	BL3604099 BL3549963	Bank Loans Bank Loans	Industrials Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	2,951,839 2,941,152			0.08%		04/21/28 02/11/28
01/31/24	Calamos Strategic Total Return Fund  Calamos Strategic Total Return Fund	Iron Mountain, Inc.	BL3549903	Bank Loans	Financials	United States Of America (The)	US Dollar	2,930,000			0.08%		02/11/28
01/31/24	Calamos Strategic Total Return Fund	Emrld Borrower, LP		Bank Loans	Industrials	United States Of America (The)	US Dollar	2,751,353			0.08%		05/31/30
01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Jefferies Finance, LLC / JFIN Co-Issuer Corp. Tenet Healthcare Corp.	BQ7272165	Corporate Bonds Corporate Bonds	Financials Health Care	United States Of America (The) United States Of America (The)	US Dollar US Dollar	3,000,000 2.710.000			0.08%	5.000% 6.250%	08/15/28 02/01/27
01/31/24	Calamos Strategic Total Return Fund	Wayfair, Inc.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2,370,000			0.07%	3.250%	09/15/27
01/31/24	Calamos Strategic Total Return Fund	Chemours Company		Bank Loans	Materials	United States Of America (The)	US Dollar	2,613,450			0.07%		08/18/28
01/31/24 01/31/24	Calamos Strategic Total Return Fund	GE Healthcare, Inc.	GEHC US	Common Stocks Bank Loans	Health Care	United States Of America (The) United States Of America (The)	US Dollar US Dollar	34,856 2,559,262			0.07%		05/04/28
01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Amneal Pharmaceuticals, LLC H&E Equipment Services, Inc.	BM8326274	Corporate Bonds	Consumer Staples Industrials	United States Of America (The)	US Dollar	2,559,262			0.07%	3.875%	12/15/28
01/31/24	Calamos Strategic Total Return Fund	CCO Holdings, LLC / CCO Holdings Capital Corp.	AM1957944	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2,610,000			0.07%	5.125%	05/01/27
01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Envista Holdings Corp. Orange, SA	ORA FP	Convertible Bonds Common Stocks	Health Care Communication Services	United States Of America (The) France	US Dollar Euro Currency	2,718,000 205.085			0.07%	1.750%	08/15/28
01/31/24 01/31/24	Calamos Strategic I otal Return Fund Calamos Strategic Total Return Fund	Orange, SA Team Health Holdings, Inc.	UNATE	Bank Loans	Communication Services Health Care	United States Of America (The)	US Dollar	2,878,766			0.07%		03/02/27
01/31/24	Calamos Strategic Total Return Fund	Iron Mountain, Inc.	AQ3891290	Corporate Bonds	Financials	United States Of America (The)	US Dollar	2,470,000	2,397,184 2	,397,184	0.07%	5.250%	03/15/28
01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Altria Group, Inc. Chart Industries. Inc.	MO US	Common Stocks Convertible Preferred Stocks	Consumer Staples Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	58,750 46.187			0.07%		
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Chart Industries, Inc. Station Casinos, LLC	ZP6626664	Convertible Preferred Stocks Corporate Bonds	Industrials Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	46,187 2,430,000			0.06%	4.500%	02/15/28
01/31/24	Calamos Strategic Total Return Fund	Ladder Capital Finance Holdings, LLLP / Ladder Capital Finance Corp.	AP0995856	Corporate Bonds	Financials	United States Of America (The)	US Dollar	2,306,000	2,269,219 2	,269,219	0.06%	5.250%	10/01/25
01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	goeasy, Ltd. AmWINS Group, Inc.	RO5326526	Corporate Bonds Corporate Bonds	Consumer Discretionary Financials	Canada United States Of America (The)	US Dollar US Dollar	2,100,000 2.365,000			0.06%	9.250% 4.875%	12/01/28 06/30/29
01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	AMWINS Group, Inc. KFC Holding Company	DQ3320320	Corporate Bonds Bank Loans	Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar				0.06%	4.8/376	05/30/29
01/31/24	Calamos Strategic Total Return Fund	DaVita, Inc.		Bank Loans	Health Care	United States Of America (The)	US Dollar	2,188,472	2,186,109 2	,186,109	0.06%		08/12/26
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	MetLife, Inc. Berry Global, Inc.	EG0518480	Corporate Bonds Bank Loans	Financials Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	2,137,000 2,125,715		,183,330 ,123,302	0.06%	6.400%	12/15/66 07/01/29
01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Alliant Holdings Intermediate, LLC / Alliant Holdings Co-Issuer	ZR8956396	Bank Loans Corporate Bonds	Industrials Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	2,125,/15		,123,302 ,057,139	0.06%	6.750%	10/15/27
01/31/24	Calamos Strategic Total Return Fund	EQM Midstream Partners, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,970,000	2,027,406 2	,027,406	0.06%	7.500%	06/01/27

Date	Fund Name	Security Name	Ticker	Investment Type Name	Maior Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value Local I	Market Value Ba	ase Market Value	Percent of	Interest Rate	Maturity Date
01/31/24	Calamos Strategic Total Return Fund	Axalta Coating Systems U.S. Holdings, Inc.		Bank Loans	Materials	United States Of America (The)	US Dollar	2,011,630	2,015,402	2,015,402	Investments 0.06%	Rate	12/20/29
01/31/24	Calamos Strategic Total Return Fund	IQVIA, Inc.		Bank Loans	Health Care	United States Of America (The)	US Dollar	2,000,000	2,006,380	2,006,380	0.06%		01/02/31
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	API Group DE, Inc. Hilton Domestic Operating Company, Inc.		Bank Loans Bank Loans	Communication Services Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	2,000,000	2,002,810 2.002,630	2,002,810 2.002,630	0.06%		01/03/29
01/31/24	Calamos Strategic Total Return Fund	Nexstar Broadcasting, Inc.	BL2870022	Bank Loans	Communication Services	United States Of America (The)	US Dollar US Dollar	2,000,000	2,002,630	2,002,630	0.06%		09/18/26
01/31/24	Calamos Strategic Total Return Fund	Organon & Company		Bank Loans	Health Care	United States Of America (The)	US Dollar	2,000,000	2,000,320	2,000,320	0.06%		06/02/28
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Match Group, Inc. Murphy USA, Inc.	BL3543370	Bank Loans	Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	2,000,000 1,989,770	1,996,260 1,995,988	1,996,260 1,995,988	0.06%		02/13/27
01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Murphy USA, Inc. Beacon Roofing Supply, Inc.	BL3543370	Bank Loans Bank Loans	Consumer Discretionary Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,989,770	1,995,988	1,995,988	0.06%		01/31/28
01/31/24	Calamos Strategic Total Return Fund	TransDigm, Inc.		Bank Loans	Industrials	United States Of America (The)	US Dollar	1,989,975	1,994,214	1,994,214	0.06%		08/24/28
01/31/24	Calamos Strategic Total Return Fund	Perrigo Investments, LLC		Bank Loans	Health Care	Ireland	US Dollar	1,994,950	1,994,122	1,994,122	0.06%		04/20/29
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	H.B. Fuller Company Go Daddy Operating Company, LLC		Bank Loans Bank Loans	Industrials Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,989,975 1,990,000	1,993,079 1,992,388	1,993,079 1,992,388	0.06%		02/15/30 11/09/29
01/31/24	Calamos Strategic Total Return Fund	JELD-WEN, Inc.		Bank Loans	Industrials	United States Of America (The)	US Dollar	1,989,796	1,989,547	1,989,547	0.06%		07/28/28
01/31/24	Calamos Strategic Total Return Fund	Aramark Services, Inc.		Bank Loans	Consumer Discretionary	United States Of America (The)	US Dollar	1,990,000	1,988,766	1,988,766	0.06%		06/22/30
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	PENN Entertainment, Inc. Station Casinos, LLC		Bank Loans Bank Loans	Consumer Discretionary Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,989,899 1,989,539	1,987,750 1,987,440	1,987,750 1,987,440	0.06%		05/03/29 02/08/27
01/31/24	Calamos Strategic Total Return Fund  Calamos Strategic Total Return Fund	Icon Luxembourg Sarl	BL3573849	Bank Loans	Health Care	Luxembourg	US Dollar US Dollar	1,989,539	1,987,440	1,987,440	0.06%		07/03/28
01/31/24	Calamos Strategic Total Return Fund	Virgin Media Bristol, LLC		Bank Loans	Communication Services	United States Of America (The)	US Dollar	2,000,000	1,967,350	1,967,350	0.06%		01/31/28
01/31/24	Calamos Strategic Total Return Fund	Elanco Animal Health, Inc. Acrisure II C / Acrisure Finance Inc.		Bank Loans Corporate Bonds	Health Care Financials	United States Of America (The)	US Dollar US Dollar	1,988,923	1,953,152	1,953,152	0.06%	8 250%	08/01/27
01/31/24	Calamos Strategic Total Return Fund	Organon & Company / Organon Foreign Debt Co-Issuer, BV	BO9411758	Corporate Bonds Corporate Bonds	Health Care	United States Of America (The)	US Dollar US Dollar	2,200,000	1,906,916	1,906,916	0.05%	5.125%	02/01/29
01/31/24	Calamos Strategic Total Return Fund	NextEra Energy, Inc.	NEE US	Common Stocks	Utilities	United States Of America (The)	US Dollar	32,149	1,884,896	1,884,896	0.05%		
01/31/24	Calamos Strategic Total Return Fund	Albertsons Companies, Inc. / Safeway, Inc. / New Albertsons, LP / Albertsons, LLC	ZQ5260075	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,925,000	1,868,848	1,868,848	0.05%	4.625%	01/15/27
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Open Text Corp. Six Flags Entertainment Corp.		Bank Loans Corporate Bonds	Information Technology Consumer Discretionary	Canada United States Of America (The)	US Dollar	1,849,779 1.800.000	1,852,563 1.838.124	1,852,563 1,838,124	0.05%	7 250%	01/31/30 05/15/31
01/31/24	Calamos Strategic Total Return Fund	CCO Holdings, LLC / CCO Holdings Capital Corp.	ZP8528751	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2,110,000	1,834,012	1,834,012	0.05%	4.500%	08/15/30
01/31/24	Calamos Strategic Total Return Fund	Ken Garff Automotive, LLC	ZO4186193	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,940,000	1,812,911	1,812,911	0.05%	4.875%	09/15/28
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Arrow Bidco, LLC Civitas Resources, Inc.		Corporate Bonds Corporate Bonds	Consumer Staples	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,739,000 1.688.000	1,801,621 1.801,586	1,801,621 1.801.586	0.05%	10.750% 8.750%	06/15/25 07/01/31
01/31/24	Calamos Strategic Total Return Fund  Calamos Strategic Total Return Fund	Transocean, Inc.		Corporate Bonds Corporate Bonds	Energy Energy	United States Of America (The)	US Dollar US Dollar	1,716,650	1,796,148	1,796,148	0.05%	8.750%	02/15/30
01/31/24	Calamos Strategic Total Return Fund	Aethon United BR, LP / Aethon United Finance Corp.	BN7232455	Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,789,000	1,784,617	1,784,617	0.05%	8.250%	02/15/26
01/31/24	Calamos Strategic Total Return Fund	Rite Aid Corp.	BK6996874	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2,333,000	1,772,357	1,772,357	0.05%	8.000%	11/15/26
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Clearwater Paper Corp. Callon Petroleum Company	BK8775565	Corporate Bonds Corporate Bonds	Materials Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,880,000 1,670,000	1,765,301	1,765,301 1.760.447	0.05%	4.750% 7.500%	08/15/28 06/15/30
01/31/24	Calamos Strategic Total Return Fund	JBS USA LUX, SA / JBS USA Food Company / JBS USA Finance, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	1,770,000	1,732,795	1,732,795	0.05%	5.500%	01/15/30
01/31/24	Calamos Strategic Total Return Fund	PHH Mortgage Corp.	BO2540504	Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,871,000	1,728,523	1,728,523	0.05%	7.875%	03/15/26
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Vector Group, Ltd. Frontier North, Inc.	BN4643837 DD1162906	Corporate Bonds Corporate Bonds	Consumer Staples Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,857,000 1,785,000	1,715,107 1,712,351	1,715,107 1.712.351	0.05%	5.750% 6.730%	02/01/29 02/15/28
01/31/24	Calamos Strategic Total Return Fund	BroadStreet Partners. Inc.	BP0544760	Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,779,000	1,689,054	1,689.054	0.05%	5.875%	04/15/29
01/31/24	Calamos Strategic Total Return Fund	HUB International, Ltd.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,785,000	1,685,361	1,685,361	0.05%	5.625%	12/01/29
01/31/24	Calamos Strategic Total Return Fund	Ford Motor Credit Company, LLC EnLink Midstream Partners, LP	BM3503471 AP1710023	Corporate Bonds Corporate Bonds	Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,885,000 1,775,000	1,682,268	1,682,268	0.05%	4.000% 9.756%	11/13/30 12/31/99
01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Ford Motor Credit Company, LLC	AP1/10023	Corporate Bonds Corporate Bonds	Energy Consumer Discretionary	United States Of America (The)	US Dollar US Dollar	1,775,000	1,677,872	1,677,872	0.05%	7.200%	06/10/30
01/31/24	Calamos Strategic Total Return Fund	Patrick Industries, Inc.	BP0740897	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,783,000	1,644,479	1,644,479	0.05%	4.750%	05/01/29
01/31/24	Calamos Strategic Total Return Fund	Banff Merger Sub, Inc.		Bank Loans	Information Technology	United States Of America (The)	US Dollar	1,626,696	1,630,763	1,630,763	0.05%		12/29/28
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Bausch Health Companies, Inc. Tenet Healthcare Corp.	EC5082374	Corporate Bonds Corporate Bonds	Health Care Health Care	Canada United States Of America (The)	US Dollar US Dollar	2,370,000 1,575,000	1,628,972 1,623,542	1,628,972 1,623,542	0.05%	11.000% 6.875%	09/30/28 11/15/31
01/31/24	Calamos Strategic Total Return Fund	Hilcorp Energy I, LP / Hilcorp Finance Company	EC300E374	Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,670,000	1,622,689	1,622,689	0.05%	6.000%	04/15/30
01/31/24	Calamos Strategic Total Return Fund	Bath & Body Works, Inc.	AU5706893	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,577,000	1,603,289	1,603,289	0.05%	6.694%	01/15/27
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Adient Global Holdings Company CHS/Community Health Systems, Inc.	BP3904896	Corporate Bonds Corporate Bonds	Consumer Discretionary Health Care	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,505,000 2,392,000	1,590,966 1.584,556	1,590,966 1.584.556	0.04%	8.250% 6.125%	04/15/31 04/01/30
01/31/24	Calamos Strategic Total Return Fund	VFH Parent, LLC	BF3504850	Bank Loans	Financials	United States Of America (The)	US Dollar	1,583,083	1,582,292	1,582,292	0.04%	0.123/0	01/13/29
01/31/24	Calamos Strategic Total Return Fund	Rockcliff Energy II, LLC	BR6498504	Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,670,000	1,556,139	1,556,139	0.04%	5.500%	10/15/29
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Empire Resorts, Inc. Energy Transfer, LP	BR9319517 EJ9277207	Corporate Bonds Corporate Bonds	Consumer Discretionary Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,675,000 1,735,000	1,553,378 1,549,893	1,553,378 1.549.893	0.04%	7.750% 8.656%	11/01/26 11/01/66
01/31/24	Calamos Strategic Total Return Fund	CSC Holdings, LLC	AQ7095245	Corporate Bonds Corporate Bonds	Communication Services	United States Of America (The)	US Dollar US Dollar	1,735,000	1,549,893	1,549,893	0.04%	5.375%	02/01/28
01/31/24	Calamos Strategic Total Return Fund	HCA, Inc.	ED2106158	Corporate Bonds	Health Care	United States Of America (The)	US Dollar	1,369,000	1,545,724	1,545,724	0.04%	7.500%	11/06/33
01/31/24	Calamos Strategic Total Return Fund	Weatherford International, Ltd.	BR9286401	Corporate Bonds	Energy	United States Of America (The)	US Dollar US Dollar	1,505,000	1,541,346 1,538,594	1,541,346	0.04%	8.625%	04/30/30
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Nationstar Mortgage Holdings, Inc. Enact Holdings, Inc.	BK7671179 ZO0864686	Corporate Bonds Corporate Bonds	Financials Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,615,000 1,533,000	1,538,594	1,538,594 1.530.486	0.04%	5.500%	08/15/28 08/15/25
01/31/24	Calamos Strategic Total Return Fund	Venture Global LNG, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,505,000	1,524,911	1,524,911	0.04%	8.375%	06/01/31
01/31/24 01/31/24	Calamos Strategic Total Return Fund	ILFC E-Capital Trust II LSF11 AS Holdco, LLC	EF2120311	Corporate Bonds Bank Loans	Financials Materials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,913,000 1,507,425	1,516,282	1,516,282 1.509.317	0.04%	7.436%	12/21/65 10/15/28
01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	ARD Finance, SA	ZQ4567793	Bank Loans Corporate Bonds	Materials Industrials	United States Of America (The) Luxembourg	US Dollar US Dollar	1,507,425 3,100,000	1,509,317	1,509,317	0.04%	6.500%	10/15/28 06/30/27
01/31/24	Calamos Strategic Total Return Fund	Par Petroleum, LLC		Bank Loans	Energy	United States Of America (The)	US Dollar	1,490,246	1,491,550	1,491,550	0.04%		02/28/30
01/31/24	Calamos Strategic Total Return Fund	TTM Technologies, Inc.	BO2353221	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,645,000	1,488,676	1,488,676	0.04%	4.000%	03/01/29
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Energizer Holdings, Inc. Herc Holdings, Inc.	ZO5152780 AZ3048792	Corporate Bonds Corporate Bonds	Consumer Staples Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,641,000 1.500.000	1,485,991	1,485,991 1.474.365	0.04%	4.375% 5.500%	03/31/29 07/15/27
01/31/24	Calamos Strategic Total Return Fund	Teva Pharmaceutical Finance Netherlands III, BV	ALSOHOTSE	Corporate Bonds	Health Care	Netherlands (The)	US Dollar	1,520,000	1,467,150	1,467,150	0.04%	5.125%	05/09/29
01/31/24	Calamos Strategic Total Return Fund	Abercrombie & Fitch Management Company	BK1284813	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,435,000	1,461,246	1,461,246	0.04%	8.750%	07/15/25
01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Consolidated Communications, Inc. Avantor Funding, Inc.	ZO4795761 RI 36579R0	Corporate Bonds Bank Loans	Communication Services Health Care	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,665,000	1,450,731	1,450,731	0.04%	6.500%	10/01/28
01/31/24	Calamos Strategic Total Return Fund  Calamos Strategic Total Return Fund	Avantor Funding, Inc. Ally Financial, Inc.	BP1608804	Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,782,000	1,447,786	1,448,575	0.04%	4.700%	12/31/99
01/31/24	Calamos Strategic Total Return Fund	NuStar Logistics, LP	EP0436527	Preferred Stocks	Energy	United States Of America (The)	US Dollar	55,760	1,441,954	1,441,954	0.04%		
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Simmons Foods, Inc. / Simmons Prepared Foods, Inc. / Simmons Pet Food, Inc. / Sim LCPR Senior Secured Financing DAC	n BO1335831 ZQ0602586	Corporate Bonds Corporate Bonds	Consumer Discretionary Communication Services	United States Of America (The) Ireland	US Dollar US Dollar	1,670,000 1,480,000	1,439,774 1,435,156	1,439,774 1,435,156	0.04%	4.625% 6.750%	03/01/29 10/15/27
01/31/24	Calamos Strategic Total Return Fund  Calamos Strategic Total Return Fund	Sirius XM Radio, Inc.	AZ0246456	Corporate Bonds Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	1,500,000	1,435,156	1,435,156	0.04%	5.500%	07/01/29
01/31/24	Calamos Strategic Total Return Fund	Deluxe Corp.	<del>-</del>	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,565,000	1,409,877	1,409,877	0.04%	8.000%	06/01/29
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Ford Motor Credit Company, LLC Midwest Gaming Borrower, LLC / Midwest Gaming Finance Corp.	BP0547888	Corporate Bonds	Consumer Discretionary Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,450,000 1.518.000	1,409,357	1,409,357 1.409.342	0.04%	5.113% 4.875%	05/03/29 05/01/29
01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Hawaiian Brand Intellectual Property, Ltd. / HawaiianMiles Lovalty, Ltd.	BN7623950	Corporate Bonds Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,492,000	1,409,342	1,409,342	0.04%	5.750%	05/01/29
01/31/24	Calamos Strategic Total Return Fund	Carnival Corp.		Bank Loans	Consumer Discretionary	United States Of America (The)	US Dollar	1,396,438	1,398,400	1,398,400	0.04%		10/18/28
01/31/24	Calamos Strategic Total Return Fund	United States Cellular Corp.	ED2495809	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	1,356,000	1,398,131	1,398,131	0.04%	6.700%	12/15/33
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Directv Financing, LLC / Directv Financing Co-Obligor, Inc. GGAM Finance, Ltd.	BQ6091293	Corporate Bonds Corporate Bonds	Communication Services Financials	United States Of America (The)	US Dollar US Dollar	1,466,000 1.350.000	1,393,975	1,393,975 1.393.241	0.04%	5.875% 8.000%	08/15/27 02/15/27
01/31/24	Calamos Strategic Total Return Fund	Medline Borrower, LP	BR6511603	Corporate Bonds	Health Care	United States Of America (The)	US Dollar	1,484,000	1,384,869	1,384,869	0.04%	5.250%	10/01/29
01/31/24	Calamos Strategic Total Return Fund	Plains All American Pipeline, LP	AP4298513	Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,390,000	1,377,226	1,377,226	0.04%	9.751%	12/31/99
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Mercer International, Inc. Medline Borrower, LP	BP9513436 BR6511587	Corporate Bonds Corporate Bonds	Materials Health Care	Canada United States Of America (The)	US Dollar US Dollar	1,566,000 1,480,000	1,344,521	1,344,521 1.341.679	0.04%	5.125% 3.875%	02/01/29 04/01/29
01/31/24	Calamos Strategic Total Return Fund  Calamos Strategic Total Return Fund	CCO Holdings, LLC / CCO Holdings Capital Corp.		Corporate Bonds Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,370,000	1,334,558	1,334,558	0.04%	6.375%	09/01/29
01/31/24	Calamos Strategic Total Return Fund	Vista Outdoor, Inc.	BO1110143	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,355,000	1,332,412	1,332,412	0.04%	4.500%	03/15/29
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	TransDigm, Inc.	BR8254988	Corporate Bonds Corporate Bonds	Industrials Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,295,000 1,415,000	1,331,843 1,325,034	1,331,843 1,325,034	0.04%	6.875% 4.750%	12/15/30 10/15/29
01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	APi Group DE, Inc. Enterprise Products Partners, LP	EPD US	Corporate Bonds Common Stocks	Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,415,000 49,155	1,325,034	1,325,034	0.04%	4.750%	10/15/29
01/31/24	Calamos Strategic Total Return Fund	United Wholesale Mortgage, LLC	BO8695344	Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,383,000	1,307,875	1,307,875	0.04%	5.500%	04/15/29
01/31/24	Calamos Strategic Total Return Fund	IEA Energy Services, LLC	BQ8190176	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,385,000	1,303,534	1,303,534	0.04%	6.625%	08/15/29
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	GTCR W-2 Merger Sub, LLC 1375209 B.C., Ltd.		Corporate Bonds Corporate Bonds	Financials Consumer Staples	United States Of America (The) Canada	US Dollar US Dollar	1,250,000 1,335,000	1,303,413 1,296,806	1,303,413 1,296,806	0.04%	7.500% 9.000%	01/15/31 01/30/28
01/31/24	Calamos Strategic Total Return Fund	DISH Network Corp.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,803,000	1,290,497	1,290,497	0.04%	0.010%	12/15/25
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Air Lease Corp. Viavi Solutions. Inc.	BR8046244 BR6061328	Corporate Bonds	Industrials Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,520,000 1,475,000	1,288,291	1,288,291	0.04%	4.125% 3.750%	12/31/99 10/01/29
u1/31/24	Calanius Strategic Lotal Return Fund	viavi soruciofis, IRC.	BK0U01328	Corporate Bonds	murmation recrinology	United States Of America (The)	O3 DOIBL	1,4/5,000	1,285,699	1,285,699	0.04%	3.750%	10/01/29

Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value Local M	larket Value Rase Mari	ret Value Perci	ent of	Interest M	laturity Date
01/31/24	Calamos Strategic Total Return Fund	Frontier Florida, LLC	DD1159225	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	1,333,000		1,284,492	ments 0.04%	6.860%	02/01/28
01/31/24	Calamos Strategic Total Return Fund	Pactiv Evergreen Group Issuer, Inc. / Pactiv Evergreen Group Issuer, LLC	ZO4789509	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,375,000		1,283,769	0.04%	4.000%	10/15/27
01/31/24	Calamos Strategic Total Return Fund	TTM Technologies, Inc.  Brookfield Property REIT, Inc. / BPR Cumulus, LLC / BPR Nimbus, LLC / GGSI Sellco, LL		Bank Loans	Information Technology	United States Of America (The)	US Dollar	1,278,575		1,280,173	0.04%	4.500%	05/30/30
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Brookfield Property REIT, Inc. / BPR Cumulus, LLC / BPR Nimbus, LLC / GGSI Selico, LL ZF North America Capital. Inc.	L BR5588305	Corporate Bonds Corporate Bonds	Financials Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,435,000		1,272,615 1.266.552	0.04%	4.500% 7.125%	04/01/27
01/31/24	Calamos Strategic Total Return Fund	Cushman & Wakefield U.S. Borrower LLC		Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,205,000	1,265,636	1,265,636	0.04%	8.875%	09/01/31
01/31/24	Calamos Strategic Total Return Fund	B&G Foods, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	1,210,000		1,263,373	0.04%	8.000%	09/15/28
01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	EnLink Midstream Partners, LP Knife River Holding Company	LW8414374	Corporate Bonds Corporate Bonds	Energy Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,285,000		1,262,705	0.04%	4.850% 7.750%	07/15/26 05/01/31
01/31/24	Calamos Strategic Total Return Fund	Parkland Corp.	AZ3026376	Corporate Bonds Corporate Bonds	Energy	Canada	US Dollar	1,200,000		1,262,472	0.04%	5.875%	07/15/27
01/31/24	Calamos Strategic Total Return Fund	RHP Hotel Properties, LP / RHP Finance Corp.	BN9945344	Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,355,000		1,260,597	0.04%	4.500%	02/15/29
01/31/24	Calamos Strategic Total Return Fund	Global Net Lease, Inc. / Global Net Lease Operating Partnership, LP	BM9524117	Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,472,000		1,258,810	0.04%	3.750%	12/15/27
01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Premier Entertainment Sub, LLC / Premier Entertainment Finance Corp. XHR LP	BQ8179245 BK8768503	Corporate Bonds Corporate Bonds	Consumer Discretionary Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,670,000 1,255,000		1,258,779 1,257,071	0.04%	5.625% 6.375%	09/01/29 08/15/25
01/31/24	Calamos Strategic Total Return Fund	DISH Network Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,200,000		1,253,316	0.04%	11.750%	11/15/27
01/31/24	Calamos Strategic Total Return Fund	Silgan Holdings, Inc.	ZQ4491473	Corporate Bonds	Materials	United States Of America (The)	US Dollar	1,328,000		1,251,135	0.04%	4.125%	02/01/28
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Macquarie Airfinance Holdings, Ltd. Navient Corp.	ZP6676354	Corporate Bonds Corporate Bonds	Financials Financials	United Kingdom United States Of America (The)	US Dollar US Dollar	1,200,000 1,305,000		1,246,152 1,245,505	0.04%	8.125% 5.000%	03/30/29 03/15/27
01/31/24	Calamos Strategic Total Return Fund	Clear Channel Outdoor Holdings, Inc.	ZP0070354	Corporate Bonds Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	1,190,000		1,245,505	0.04%	9.000%	03/15/27
01/31/24	Calamos Strategic Total Return Fund	Ford Motor Company		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,240,000	1,240,806	1,240,806	0.03%	6.100%	08/19/32
01/31/24	Calamos Strategic Total Return Fund	Constellium, SE	BN9953066	Corporate Bonds	Materials	France	US Dollar	1,375,000		1,239,673	0.03%	3.750%	04/15/29
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Stagwell Global, LLC StoneX Group, Inc.	BQ9656449 BJ7185843	Corporate Bonds Corporate Bonds	Communication Services Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,350,000 1,225,000		1,239,341 1.239.002	0.03%	5.625% 8.625%	08/15/29 06/15/25
01/31/24	Calamos Strategic Total Return Fund	Edgewell Personal Care Company	BO2860191	Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	1,349,000		1,235,010	0.03%	4.125%	04/01/29
01/31/24	Calamos Strategic Total Return Fund	LCM Investments Holdings II, LLC		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,200,000	1,232,208	1,232,208	0.03%	8.250%	08/01/31
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Adams Homes, Inc. ACCO Brands Corp.	BO3383433	Corporate Bonds Corporate Bonds	Consumer Discretionary Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,200,000 1.355.000		1,229,904 1.229.757	0.03%	9.250% 4.250%	10/15/28 03/15/29
01/31/24	Calamos Strategic Total Return Fund	ACCO Brands Corp. Padaeis, LLC	BL3644830	Bank Loans	Health Care	United States Of America (The)	US Dollar	1,355,000		1,229,757	0.03%	4.250%	03/15/29
01/31/24	Calamos Strategic Total Return Fund	MIWD Holdco II, LLC / MIWD Finance Corp.		Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	1,341,000	1,222,053	1,222,053	0.03%	5.500%	02/01/30
01/31/24	Calamos Strategic Total Return Fund	Sonic Automotive, Inc.	BR9499129	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar US Dollar	1,348,000 1,176,000		1,221,032	0.03%	4.625% 8.000%	11/15/29
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Earthstone Energy Holdings, LLC KBR, Inc.	705005673	Corporate Bonds Corporate Bonds	Energy Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,176,000		1,218,759 1,213,245	0.03%	4.750%	04/15/27 09/30/28
01/31/24	Calamos Strategic Total Return Fund	ZoomInfo Technologies, LLC / ZoomInfo Finance Corp.	BN7243973	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,355,000		1,207,305	0.03%	3.875%	02/01/29
01/31/24	Calamos Strategic Total Return Fund	Everi Holdings, Inc.	BQ2991793	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,308,000		1,203,556	0.03%	5.000%	07/15/29
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	TransDigm, Inc. Central Garden & Pet Company	BP1357931	Bank Loans Corporate Bonds	Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,200,000 1,358,000		1,202,886 1,202,631	0.03%	4.125%	02/14/31 04/30/31
01/31/24	Calamos Strategic Total Return Fund	Windsor Holdings III, LLC	BP135/931	Bank Loans	Consumer Staples Consumer Discretionary	United States Of America (The)	US Dollar	1,199,250		1,202,631	0.03%	4.125%	08/01/30
01/31/24	Calamos Strategic Total Return Fund	HUB International, Ltd.		Bank Loans	Financials	United States Of America (The)	US Dollar	1,200,000	1,202,064	1,202,064	0.03%		06/20/30
01/31/24	Calamos Strategic Total Return Fund	Gulfport Energy Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,190,000		1,201,662	0.03%	8.000%	05/17/26
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Star Parent, Inc. Cascades, Inc. / Cascades USA, Inc.	ZQ5845206	Bank Loans Corporate Bonds	Consumer Staples Industrials	United States Of America (The) Canada	US Dollar US Dollar	1,225,000 1,220,000		1,198,203 1,197,284	0.03%	5.375%	09/27/30 01/15/28
01/31/24	Calamos Strategic Total Return Fund	Eco Material Technologies, Inc.	24,34,3200	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,194,000		1,195,624	0.03%	7.875%	01/31/27
01/31/24	Calamos Strategic Total Return Fund	Caesars Entertainment, Inc.		Bank Loans	Consumer Discretionary	United States Of America (The)	US Dollar	1,191,000		1,191,953	0.03%		02/06/30
01/31/24	Calamos Strategic Total Return Fund	Walgreens Boots Alliance, Inc.	WBA US	Common Stocks Rank Loans	Consumer Staples Consumer Discretionary	United States Of America (The)	US Dollar US Dollar	52,650 1 191 000		1,188,311 1 186 534	0.03%		03/08/30
01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Hanesbrands, Inc. Energy Transfer, LP	ET US	Eank Loans Common Stocks	Consumer Discretionary Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,191,000 82,935		1,186,534 1,185,971	0.03%		03/08/30
01/31/24	Calamos Strategic Total Return Fund	Ineos US Finance, LLC		Bank Loans	Materials	United States Of America (The)	US Dollar	1,194,000	1,182,430	1,182,430	0.03%		02/18/30
01/31/24	Calamos Strategic Total Return Fund	SS&C Technologies, Inc.		Bank Loans	Information Technology	United States Of America (The)	US Dollar	1,179,826		1,181,195	0.03%		03/22/29
01/31/24	Calamos Strategic Total Return Fund	PENN Entertainment, Inc. New Fortress Energy, Inc.	BQ2511369 700373381	Corporate Bonds Corporate Bonds	Consumer Discretionary Energy	United States Of America (The)	US Dollar US Dollar	1,370,000	1,178,433	1,178,433 1 177 101	0.03%	4.125% 6.750%	07/01/29
01/31/24	Calamos Strategic Total Return Fund	OCI, NV		Corporate Bonds	Materials	Netherlands (The)	US Dollar	1,175,000		1,174,812	0.03%	6.700%	03/16/33
01/31/24	Calamos Strategic Total Return Fund	DaVita, Inc.	BJ7185983	Corporate Bonds	Health Care	United States Of America (The)	US Dollar	1,326,000		1,174,213	0.03%	4.625%	06/01/30
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	WR Grace Holdings, LLC Life Time, Inc.	BN7990631	Bank Loans Corporate Bonds	Materials Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,169,660 1,159,000		1,172,484 1,172,421	0.03%	8.000%	09/22/28 04/15/26
01/31/24	Calamos Strategic Total Return Fund	VZ Secured Financing, BV	BN7550031	Corporate Bonds	Financials	Netherlands (The)	US Dollar	1,340,000		1,172,421	0.03%	5.000%	01/15/32
01/31/24	Calamos Strategic Total Return Fund	Macy's Retail Holdings, LLC	BK6806966	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,392,000	1,171,438	1,171,438	0.03%	6.700%	07/15/34
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Burford Capital Global Financial, LLC Frontier California, Inc.		Corporate Bonds	Financials Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,200,000 1,210,000		1,170,576 1.170.276	0.03%	6.875% 6.750%	04/15/30 05/15/27
01/31/24	Calamos Strategic Total Return Fund	AssuredPartners, Inc.		Corporate Bonds Bank Loans	Financials	United States Of America (The)	US Dollar	1,210,000		1,170,276	0.03%	6.750%	03/13/27
01/31/24	Calamos Strategic Total Return Fund	Credit Acceptance Corp.	AX5023475	Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,165,000		1,166,538	0.03%	6.625%	03/15/26
01/31/24	Calamos Strategic Total Return Fund	AerCap Holdings, NV		Corporate Bonds	Industrials	Ireland	US Dollar	1,170,000		1,162,337	0.03%	5.875%	10/10/79
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Ladder Capital Finance Holdings, LLLP / Ladder Capital Finance Corp.  DISH Network Corp.	BQ0013277 AM8409501	Corporate Bonds Convertible Bonds	Financials Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,296,000 1.183.000		1,160,775 1.159.872	0.03%	4.750% 2.375%	06/15/29 03/15/24
01/31/24	Calamos Strategic Total Return Fund	Ford Motor Credit Company, LLC	AIVI0405301	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,100,000		1,157,145	0.03%	7.350%	11/04/27
01/31/24	Calamos Strategic Total Return Fund	CCO Holdings, LLC / CCO Holdings Capital Corp.	ZR6655834	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,300,000		1,155,882	0.03%	4.750%	03/01/30
01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	DaVita, Inc. VOC Escrow. Ltd.	BK8407383 AR0152553	Corporate Bonds Corporate Bonds	Health Care	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,395,000		1,150,763	0.03%	3.750% 5.000%	02/15/31
01/31/24	Calamos Strategic Total Return Fund	Magnolia Oil & Gas Operating, LLC / Magnolia Oil & Gas Finance Corp.	AT6282269	Corporate Bonds Corporate Bonds	Energy Energy	United States Of America (The)	US Dollar	1,200,000		1,149,444	0.03%	6.000%	02/15/28
01/31/24	Calamos Strategic Total Return Fund	Wabash National Corp.	BR5853725	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,251,000		1,140,849	0.03%	4.500%	10/15/28
01/31/24	Calamos Strategic Total Return Fund	Guitar Center, Inc.	BM9491218	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,280,000		1,137,331	0.03%	8.500%	01/15/26
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Central Parent, Inc. Standard Industries, Inc.	AM3838803	Bank Loans Corporate Bonds	Information Technology Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,132,750 1,165,000		1,136,290 1,133,230	0.03%	5.000%	07/06/29 02/15/27
01/31/24	Calamos Strategic Total Return Fund	Great Lakes Dredge & Dock Corp.	BP4745348	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,303,000	1,131,669	1,131,669	0.03%	5.250%	06/01/29
01/31/24	Calamos Strategic Total Return Fund	NuStar Energy, LP	EP0527416	Preferred Stocks	Energy	United States Of America (The)	US Dollar	43,730		1,123,861	0.03%	6.000%	
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Newfold Digital Holdings Group, Inc. Vertiv Group Corp.	BN7241720 BR9485094	Corporate Bonds Corporate Bonds	Industrials Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,472,000 1,191,000		1,114,981 1,109,262	0.03%	6.000% 4.125%	02/15/29 11/15/28
01/31/24	Calamos Strategic Total Return Fund	BWX Technologies, Inc.	BO8490134	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,191,000		1,105,367	0.03%	4.125%	04/15/29
01/31/24	Calamos Strategic Total Return Fund	American Airlines Pass Through Trust Series 2021-1, Class B	BS1778502	Corporate Bonds	Airlines	United States Of America (The)	US Dollar	1,235,220		1,102,026	0.03%	3.950%	01/11/32
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Performance Food Group, Inc. Patagonia Holdco, LLC	BQ5081972	Corporate Bonds Bank Loans	Consumer Staples Special Purpose Acquisition Companies	United States Of America (The)	US Dollar US Dollar	1,192,000 1.185.000		1,093,183 1.089.608	0.03%	4.250%	08/01/29 08/01/29
01/31/24	Calamos Strategic Total Return Fund  Calamos Strategic Total Return Fund	Sirius XM Radio, Inc.	BP9678643	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	1,185,000		1,089,608	0.03%	4.000%	07/15/28
01/31/24	Calamos Strategic Total Return Fund	Fertitta Entertainment, LLC / Fertitta Entertainment Finance Company, Inc.		Corporate Bonds	Special Purpose Acquisition Companies		US Dollar	1,195,000		1,075,727	0.03%	6.750%	01/15/30
01/31/24	Calamos Strategic Total Return Fund	CSC Holdings, LLC	QZ5134049	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	1,190,000		1,069,941	0.03%	5.500%	04/15/27
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Teva Pharmaceutical Finance Netherlands III, BV gpeasy, Ltd.	BP2300021	Corporate Bonds Corporate Bonds	Health Care Consumer Discretionary	Netherlands (The) Canada	US Dollar US Dollar	1,100,000 1.111.000		1,064,250 1.063.116	0.03%	4.750% 4.375%	05/09/27 05/01/26
01/31/24	Calamos Strategic Total Return Fund	Novelis Corp.	ZP4591456	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,140,000	1,058,752	1,058,752	0.03%	4.750%	01/30/30
01/31/24	Calamos Strategic Total Return Fund	Team Health Holdings, Inc.	AM0770991	Corporate Bonds	Health Care	United States Of America (The)	US Dollar	1,251,000		1,057,595	0.03%	6.375%	02/01/25
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	British Airways Pass Through Trust Series 2021-1, Class B DirecTV Financing, LLC	BQ6104666	Corporate Bonds Bank Loans	Airlines Communication Services	United Kingdom United States Of America (The)	US Dollar US Dollar	1,162,907 1,050,000		1,055,117 1.050.877	0.03%	3.900%	03/15/33 08/02/29
01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Tronox, Inc.	BO3376247	Bank Loans Corporate Bonds	Communication Services Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,050,000		1,050,877	0.03%	4.625%	08/02/29
01/31/24	Calamos Strategic Total Return Fund	Allegiant Travel Company		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,070,000	1,046,995	1,046,995	0.03%	7.250%	08/15/27
01/31/24	Calamos Strategic Total Return Fund	ACProducts, Inc.	BL3614080	Bank Loans	Industrials	United States Of America (The)	US Dollar	1,200,700		1,041,745	0.03%		05/17/28
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Alaska Airlines Pass Through Trust Series 2020-1, Class A Enbridge, Inc.	BK2132359	Corporate Bonds Corporate Bonds	Airlines Energy	United States Of America (The) Canada	US Dollar US Dollar	1,070,769 1,036,000		1,039,417 1,037,823	0.03%	4.800% 7.375%	02/15/29 01/15/83
01/31/24	Calamos Strategic Total Return Fund	MPH Acquisition Holdings, LLC	BM1224658	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,300,000		1,037,823	0.03%	5.750%	11/01/28
01/31/24	Calamos Strategic Total Return Fund	Ashtead Capital, Inc.		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	1,270,000	1,034,936	1,034,936	0.03%	2.450%	08/12/31
01/31/24	Calamos Strategic Total Return Fund	Altice France, SA	BR6088289	Corporate Bonds	Communication Services	France United States Of America (The)	US Dollar	1,400,000 1.203.000		1,034,054 1.033.509	0.03%	5.500%	10/15/29 03/15/26
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Cable One, Inc. Apache Corp.	EI3792674	Convertible Bonds Corporate Bonds	Communication Services Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,203,000 1,187,000		1,033,509 1,020,820	0.03%	0.010% 5.100%	03/15/26
01/31/24	Calamos Strategic Total Return Fund	Waste Pro USA, Inc.	AQ8928139	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,050,000	1,020,296	1,020,296	0.03%	5.500%	02/15/26
01/31/24	Calamos Strategic Total Return Fund	JPMorgan Chase & Company	BP4127232	Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,100,000		1,016,136	0.03%	3.650%	12/31/99
01/31/24	Calamos Strategic Total Return Fund	CCO Holdings, LLC / CCO Holdings Capital Corp.	BK4048157	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,198,000	1,011,244	1,011,244	0.03%	4.250%	02/01/31

Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value Local	Market Value Rase	Market Value	Percent of	Interest M	laturity Date
01/31/24	Calamos Strategic Total Return Fund	CSC Holdings, LLC	BP3277335	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	1,395,000	1,002,545	1,002,545	Investments 0.03%	4.500%	11/15/31
01/31/24	Calamos Strategic Total Return Fund	Alliant Holdings Intermediate, LLC		Bank Loans	Financials	United States Of America (The)	US Dollar	998,774	1,001,990	1,001,990	0.03%		11/06/30
01/31/24	Calamos Strategic Total Return Fund	Entercom Media Corp.		Bank Loans	Communication Services	United States Of America (The)	US Dollar	1,755,000	985,406	985,406	0.03%		11/18/24
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Carnival Corp. Energy Transfer, LP	CCL US BP8866678	Common Stocks Corporate Bonds	Consumer Discretionary Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	59,260 1.015.000	982,531 981.688	982,531 981.688	0.03%	6.500%	12/31/99
01/31/24	Calamos Strategic Total Return Fund	Prestige Brands, Inc.	BO0190591	Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	1,124,000	979,869	979,869	0.03%	3.750%	04/01/31
01/31/24	Calamos Strategic Total Return Fund	JetBlue Pass Through Trust Series 2020-1, Class B	BK7676178	Corporate Bonds	Airlines	United States Of America (The)	US Dollar	971,396	979,769	979,769	0.03%	7.750%	05/15/30
01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Nexstar Media, Inc. Kaiser Aluminum Corp.	706704311	Corporate Bonds Corporate Bonds	Communication Services Materials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,000,000	973,540 968 258	973,540 968 258	0.03%	5.625% 4.625%	07/15/27
01/31/24	Calamos Strategic Total Return Fund	Playtika Holding Corp.	BO3756034	Corporate Bonds Corporate Bonds	Information Technology	Israel	US Dollar US Dollar	1,050,000	958,258	958,258	0.03%	4.025%	03/01/28
01/31/24	Calamos Strategic Total Return Fund	Buckeye Partners, LP		Bank Loans	Energy	United States Of America (The)	US Dollar	955,000	955,797	955,797	0.03%		11/22/30
01/31/24	Calamos Strategic Total Return Fund	Ashton Woods USA, LLC / Ashton Woods Finance Company	BQ6631007	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,043,000	950,382	950,382	0.03%	4.625%	08/01/29
01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Cincinnati Bell Telephone Company, LLC OneMain Finance Corp.		Corporate Bonds Corporate Bonds	Communication Services Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,070,000	949,037 948 744	949,037	0.03%	6.300%	12/01/28 01/15/29
01/31/24	Calamos Strategic Total Return Fund	Sealed Air Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	933,000	938,094	938,094	0.03%	6.125%	02/01/28
01/31/24	Calamos Strategic Total Return Fund	Go Daddy Operating Company, LLC / GD Finance Company, Inc.	BO2044465	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	1,030,000	932,892	932,892	0.03%	3.500%	03/01/29
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	CSC Holdings, LLC Innophos, Inc.	BJ8191758 BL3283175	Corporate Bonds Bank Loans	Communication Services Materials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,800,000 940,522	931,500 929,748	931,500 929,748	0.03%	4.625%	12/01/30 02/05/27
01/31/24	Calamos Strategic Total Return Fund  Calamos Strategic Total Return Fund	Camelot Finance SA	BL3283175 BL3200377	Bank Loans Bank Loans	Information Technology	United States Of America (The) United States Of America (The)	US Dollar	940,322	929,748	929,748	0.03%		10/30/26
01/31/24	Calamos Strategic Total Return Fund	Genesis Energy, LP / Genesis Energy Finance Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	885,000	926,498	926,498	0.03%	8.875%	04/15/30
01/31/24	Calamos Strategic Total Return Fund	American Axle & Manufacturing, Inc.	BJ9596070	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	943,000	922,659	922,659	0.03%	6.875%	07/01/28
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Univision Communications, Inc. International Game Technology, PLC	AU5677383	Corporate Bonds Corporate Bonds	Communication Services Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	906,000 915.000	922,082 921.076	922,082 921.076	0.03%	8.000% 6.250%	08/15/28 01/15/27
01/31/24	Calamos Strategic Total Return Fund	Paramount Global	AU3077363	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	1,160,000	917.676	917.676	0.03%	4.900%	08/15/44
01/31/24	Calamos Strategic Total Return Fund	TransDigm, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	900,000	915,903	915,903	0.03%	6.750%	08/15/28
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Macy's Retail Holdings, LLC Amynta Agency Borrower, Inc.		Corporate Bonds Bank Loans	Consumer Discretionary Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,205,000 910.431	914,944 911.892	914,944 911.892	0.03%	4.300%	02/15/43 02/28/28
01/31/24	Calamos Strategic Total Return Fund  Calamos Strategic Total Return Fund	Venture Global LNG. Inc.		Corporate Bonds	Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	910,431	911,892	911,892	0.03%	8.125%	02/28/28
01/31/24	Calamos Strategic Total Return Fund	JW Aluminum Continuous Cast Company	AS6636755	Corporate Bonds	Materials	United States Of America (The)	US Dollar	900,000	910,062	910,062	0.03%	10.250%	06/01/26
01/31/24	Calamos Strategic Total Return Fund	Mclaren Finance, PLC	BQ6038617	Corporate Bonds	Consumer Discretionary	United Kingdom	US Dollar	1,025,000	908,960	908,960	0.03%	7.500%	08/01/26
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Owens-Brockway Glass Container, Inc. Cleveland-Cliffs, Inc.		Corporate Bonds Corporate Bonds	Materials Materials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	900,000	908,550 908,298	908,550 908,298	0.03%	7.250% 6.750%	05/15/31 04/15/30
01/31/24	Calamos Strategic Total Return Fund	Chesapeake Energy Corp.	BO8470128	Corporate Bonds Corporate Bonds	Energy	United States Of America (The)	US Dollar US Dollar	892.000	908,298	908,298	0.03%	6.750%	04/15/29
01/31/24	Calamos Strategic Total Return Fund	Ford Motor Credit Company, LLC	BO0218889	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,000,000	900,460	900,460	0.03%	2.900%	02/16/28
01/31/24	Calamos Strategic Total Return Fund	Albertsons Companies, Inc. / Safeway, Inc. / New Albertsons, LP / Albertsons, LLC		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	900,000	899,541	899,541	0.03%	5.875%	02/15/28
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Howard Midstream Energy Partners, LLC STL Holding Company, LLC	BK7676673	Corporate Bonds Corporate Bonds	Energy Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	894,000 879,000	896,754 895.323	896,754 895,323	0.03%	6.750% 7.500%	01/15/27 02/15/26
01/31/24	Calamos Strategic Total Return Fund	Nabors Industries, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	900,000	890,451	890,451	0.03%	7.375%	05/15/27
01/31/24	Calamos Strategic Total Return Fund	Scripps Escrow, Inc.	AZS747805	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	985,000	888,963	888,963	0.03%	5.875%	07/15/27
01/31/24 01/31/24	Calamos Strategic Total Return Fund	Oceaneering International, Inc. Mileage Plus Holdings, LLC		Corporate Bonds Bank Loans	Energy Airlines	United States Of America (The) United States Of America (The)	US Dollar US Dollar	900,000 854,000	882,351 881,311	882,351 881,311	0.02%	6.000%	02/01/28 06/21/27
01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	LD Holdings Group, LLC	BO7393321	Corporate Bonds	Financials	United States Of America (The) United States Of America (The)	US Dollar	1,080,000	881,311 881,258	881,258	0.02%	6.125%	04/01/28
01/31/24	Calamos Strategic Total Return Fund	SVC ABS, LLC Series 2023-1A, Class C	50733322	Asset Backed Securities	Other	United States Of America (The)	US Dollar	955,000	878,757	878,757	0.02%	6.700%	02/20/53
01/31/24	Calamos Strategic Total Return Fund	TransDigm, Inc.	ZR2022344	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	875,000	877,879	877,879	0.02%	7.500%	03/15/27
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Bath & Body Works, Inc. Stericycle, Inc.	JK0099925 BM3498730	Corporate Bonds Corporate Bonds	Consumer Discretionary Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	875,000 957,000	875,499 871,272	875,499 871,272	0.02%	6.875% 3.875%	11/01/35 01/15/29
01/31/24	Calamos Strategic Total Return Fund	American Airlines, Inc.	BL3570811	Bank Loans	Airlines	Cayman Islands (The)	US Dollar	841,500	863.530	863.530	0.02%	3.073/0	04/20/28
01/31/24	Calamos Strategic Total Return Fund	Dana, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	985,000	862,220	862,220	0.02%	4.250%	09/01/30
01/31/24	Calamos Strategic Total Return Fund	Cedar Fair, LP  Benteler International AG	BJ9150332	Corporate Bonds Corporate Bonds	Consumer Discretionary Consumer Discretionary	United States Of America (The)	US Dollar US Dollar	900,000	861,453 857,856	861,453 857,856	0.02%	5.250%	07/15/29
01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	United Natural Foods, Inc.	ZO9573270	Corporate Bonds Corporate Bonds	Consumer Discretionary Consumer Staples	Austria United States Of America (The)	US Dollar US Dollar	1.015.000	857,856 854.123	857,856 854.123	0.02%	6.750%	10/15/28
01/31/24	Calamos Strategic Total Return Fund	iShares Russell 2000 ETF		Purchased Options	Other	United States Of America (The)	US Dollar	270,000	853,200	853,200	0.02%		03/15/24
01/31/24	Calamos Strategic Total Return Fund	EPR Properties	ZR0488646	Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	953,000	849,809	849,809	0.02%	3.750%	08/15/29
01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Beacon Roofing Supply, Inc. Ashton Woods USA, LLC / Ashton Woods Finance Company	BP1589400 ZP4619430	Corporate Bonds Corporate Bonds	Industrials Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar	937,000 856,000	849,615 849 203	849,615 849,203	0.02%	4.125% 6.625%	05/15/29
01/31/24	Calamos Strategic Total Return Fund	AG Issuer, LLC	ZP7194670	Corporate Bonds	Financials	United States Of America (The)	US Dollar	858,000	848,193	848,193	0.02%	6.250%	03/01/28
01/31/24	Calamos Strategic Total Return Fund	DT Midstream, Inc.	BP6066883	Corporate Bonds	Energy	United States Of America (The)	US Dollar	921,000	846,942	846,942	0.02%	4.125%	06/15/29
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Credit Acceptance Corp. Aviation Capital Group, LLC	AP5477934	Corporate Bonds Corporate Bonds	Financials Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	800,000 888.000	842,992 827.918	842,992 827.918	0.02%	9.250% 3.500%	12/15/28 11/01/27
01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Aviation Capital Group, LLC Nabors Industries, Ltd.	AP547/934	Corporate Bonds Corporate Bonds	Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	900,000	827,918 824,616	827,918 824,616	0.02%	7.500%	01/15/28
01/31/24	Calamos Strategic Total Return Fund	LPL Holdings, Inc.	BO4032773	Corporate Bonds	Financials	United States Of America (The)	US Dollar	892,000	822,629	822,629	0.02%	4.000%	03/15/29
01/31/24	Calamos Strategic Total Return Fund	Forestar Group, Inc.	BG1445397	Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	862,000	819,917	819,917	0.02%	5.000%	03/01/28
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	ON Semiconductor Corp. Vital Energy, Inc.	ZO0407809	Corporate Bonds Corporate Bonds	Information Technology Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	886,000 764.000	813,437 812.346	813,437 812.346	0.02%	3.875% 9.750%	09/01/28 10/15/30
01/31/24	Calamos Strategic Total Return Fund	Pilgrim's Pride Corp.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	900,000	811,989	811,989	0.02%	4.250%	04/15/31
01/31/24	Calamos Strategic Total Return Fund	Open Text Corp.	ZP8525179	Corporate Bonds	Information Technology	Canada	US Dollar	855,000	794,834	794,834	0.02%	3.875%	02/15/28
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Speedway Motorsports, LLC / Speedway Funding II, Inc. Chemours Company	ZQ1721583 BQ8815483	Corporate Bonds Corporate Bonds	Consumer Discretionary Materials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	837,000 895.000	794,581 783.510	794,581 783.510	0.02%	4.875% 4.625%	11/01/27 11/15/29
01/31/24	Calamos Strategic Total Return Fund	Dana, Inc.	BU8815483	Corporate Bonds	Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	895,000	783,510 771.635	783,510 771.635	0.02%	4.525%	02/15/32
01/31/24	Calamos Strategic Total Return Fund	New Albertsons, LP	DD1066578	Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	751,000	770,834	770,834	0.02%	7.750%	06/15/26
01/31/24	Calamos Strategic Total Return Fund	American Axle & Manufacturing, Inc.		Bank Loans	Consumer Discretionary	United States Of America (The)	US Dollar	768,000	769,444	769,444	0.02%		12/13/29
01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Lindblad Expeditions, LLC Fnlink Midstream LLC		Corporate Bonds Corporate Bonds	Consumer Discretionary Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	767,000 745,000	767,583 763 364	767,583 763,364	0.02%	6.750%	02/15/27
01/31/24	Calamos Strategic Total Return Fund	Bank of New York Mellon Corp.	BJ4508328	Corporate Bonds	Financials	United States Of America (The)	US Dollar	763,000	753,310	753,310	0.02%	4.700%	12/31/99
01/31/24	Calamos Strategic Total Return Fund	Venture Global Calcasieu Pass, LLC		Corporate Bonds	Energy	United States Of America (The)	US Dollar	750,000	752,078	752,078	0.02%	6.250%	01/15/30
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Twilio, Inc. Dell International, LLC / EMC Corp.	BO3885882 BP5880219	Corporate Bonds Corporate Bonds	Information Technology Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	830,000 733,000	750,478 749,170	750,478 749,170	0.02%	3.625% 6.020%	03/15/29 06/15/26
01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Icahn Enterprises, LP / Icahn Enterprises Finance Corp.	BP5880219 BP9513428	Corporate Bonds Corporate Bonds	Information Lechnology Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	733,000 892.000	749,170 746.363	749,170 746.363	0.02%	4.375%	06/15/26
01/31/24	Calamos Strategic Total Return Fund	Air Canada	BL3679562	Bank Loans	Industrials	Canada	US Dollar	733,825	735,487	735,487	0.02%		08/11/28
01/31/24	Calamos Strategic Total Return Fund	Continental Resources, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	900,000	735,156	735,156	0.02%	2.875%	04/01/32
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	JBS USA LUX, SA / JBS USA Food Company / JBS USA Finance, Inc. Embecta Corp.		Corporate Bonds Corporate Bonds	Consumer Staples Health Care	United States Of America (The) United States Of America (The)	US Dollar US Dollar	740,000 894.000	734,250 732,490	734,250 732,490	0.02%	5.125% 5.000%	02/01/28
01/31/24	Calamos Strategic Total Return Fund	Graphic Packaging International, LLC	AZ1126574	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	750,000	730,695	730,695	0.02%	4.750%	07/15/27
01/31/24	Calamos Strategic Total Return Fund	CommScope, Inc.	BQ9883415	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,100,000	728,409	728,409	0.02%	4.750%	09/01/29
01/31/24	Calamos Strategic Total Return Fund	Life Time, Inc.	OKE US	Bank Loans	Consumer Discretionary	United States Of America (The)	US Dollar	722,390	727,446	727,446	0.02%		01/15/26
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	ONEOK, Inc. TKC Holdings, Inc.	OKE US BL3608504	Common Stocks Bank Loans	Energy Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	10,578 744,389	721,949 721.871	721,949 721.871	0.02%		05/15/28
01/31/24	Calamos Strategic Total Return Fund	OneMain Finance Corp.	BQ8828320	Corporate Bonds	Financials	United States Of America (The)	US Dollar	820,000	720,632	720,632	0.02%	3.875%	09/15/28
01/31/24	Calamos Strategic Total Return Fund	Kohl's Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,045,000	713,129	713,129	0.02%	5.550%	07/17/45
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Telesat Canada / Telesat, LLC DISH DBS Corp.		Corporate Bonds Corporate Bonds	Communication Services Consumer Discretionary	Canada United States Of America (The)	US Dollar US Dollar	1,196,000 895.000	709,192 706,773	709,192 706,773	0.02%	4.875% 5.250%	06/01/27 12/01/26
01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	DISH DBS Corp. Newell Brands, Inc.	JK5297565	Corporate Bonds Corporate Bonds	Consumer Discretionary Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	895,000 725.000	706,773	706,773	0.02%	5.250%	04/01/26
01/31/24	Calamos Strategic Total Return Fund	JELD-WEN, Inc.	AQ3066091	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	721,000	705,152	705,152	0.02%	4.625%	12/15/25
01/31/24	Calamos Strategic Total Return Fund	Taylor Morrison Communities, Inc.	AZ7182407	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	707,000	704,646	704,646	0.02%	5.750%	01/15/28
01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Trinseo Materials Operating SCA M/I Homes, Inc.		Bank Loans Corporate Bonds	Materials Consumer Discretionary	Luxembourg United States Of America (The)	US Dollar US Dollar	914,601 780,000	702,263 699.551	702,263 699.551	0.02%	3 950%	05/03/28 02/15/30
01/31/24	Calamos Strategic Total Return Fund  Calamos Strategic Total Return Fund	Frontier Communications Holdings, LLC		Corporate Bonds Corporate Bonds	Consumer Discretionary Communication Services	United States Of America (The)	US Dollar	749,000	692,061	692,061	0.02%	5.000%	05/01/28
01/31/24	Calamos Strategic Total Return Fund	Sinclair Television Group, Inc.	BM6621338	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	891,000	689,313	689,313	0.02%	4.125%	12/01/30
01/31/24	Calamos Strategic Total Return Fund	Veralto Corp.	VLTO US	Common Stocks	Industrials	United States Of America (The)	US Dollar	8,988	689,290	689,290	0.02%		02/07/77
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Petco Health & Wellness Company, Inc. Arcelor Mittal, SA	EH9968528	Bank Loans Corporate Bonds	Consumer Discretionary Materials	United States Of America (The) Luxembourg	US Dollar US Dollar	730,603 623,000	687,764 680.173	687,764 680,173	0.02%	7 000%	03/03/28 10/15/39
01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	HAT Holdings I LLC / HAT Holdings II LLC	13300360	Corporate Bonds Corporate Bonds	Financials	United States Of America (The)	US Dollar	655,000	679,399	679,399	0.02%	8.000%	06/15/27

The portfolio data is "as of" the data indicated and may not represent current or future portfolio composition. Portfolio holdings are subject to change daily without notice. Includes cash and each equivalents and excludes forwards, futures, and swaps. Unlike the fund's regulatory flings, 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) required unaudited. Therefore, this information contained in the annual and semi-annual reports to shareholders filed with the SEC on Form N-Q. This information coverained in the annual and semi-annual reports to shareholders filed with the SEC on Form N-Q. This information cover and the semi-annual reports to shareholders filed with the SEC on Form N-Q. This information cover and the semi-annual reports to shareholders filed with the SEC on Form N-Q. This information cover and the semi-annual reports to shareholders filed with the SEC on Form N-Q. This information cover and the semi-annual reports to shareholders filed with the SEC on Form N-Q. This information cover and the semi-annual reports to shareholders filed with the SEC on Form N-Q. This information cover and the semi-annual reports to shareholders filed with the SEC on Form N-Q. This information cover and the semi-annual reports to shareholders filed with the SEC on Form N-Q. This information cover and the semi-annual reports to shareholders filed with the SEC on Form N-Q. This information cover and the semi-annual reports to shareholders filed with the SEC on Form N-Q. This information cover and the semi-annual reports to shareholders filed with the SEC on Form N-Q. This information cover and the semi-annual reports to shareholders filed with the SEC on Form N-Q. This information cover and the semi-annual reports to shareholders filed with the SEC on Form N-Q. This information cover and the semi-annual reports to shareholders filed with the SEC on Form N-Q. This information cover and the

Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value Local M	Market Value Base Market Val	Percent of	Interest	Maturity Date
01/31/24	Calamos Strategic Total Return Fund	Moog, Inc.	ZQ9334678	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	722,000	676,976 676,9		4.250%	12/15/27
01/31/24	Calamos Strategic Total Return Fund	Vital Energy, Inc. Guitar Center, Inc.	BQ5087755	Corporate Bonds Preferred Stocks	Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	685,000 8.177	676,732 676,7 670,514 670.5		7.750%	07/31/29
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Guitar Center, Inc. Caesars Entertainment, Inc.	BR4018130	Corporate Bonds	Consumer Discretionary Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	8,177 728.000	6/0,514 6/0,5 665,428 665.4		4.625%	10/15/29
01/31/24	Calamos Strategic Total Return Fund	CSC Holdings, LLC	AZ4346526	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	1,250,000	663,788 663,7	88 0.02%	5.750%	01/15/30
01/31/24	Calamos Strategic Total Return Fund	Williams Scotsman, Inc.	BK8911467	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	703,000	663,780 663,7		4.625%	08/15/28
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Necessity Retail REIT, Inc. / American Finance Operating Partner, LP Graham Packaging Company, Inc.	BR6651490 BK6375368	Corporate Bonds Corporate Bonds	Financials Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	780,000 733,000	663,764 663,7 658,615 658,6		4.500% 7.125%	09/30/28 08/15/28
01/31/24	Calamos Strategic Total Return Fund	At Home Group, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,487,000	657,477 657,4			07/15/28
01/31/24	Calamos Strategic Total Return Fund	American Airlines, Inc. / AAdvantage Loyalty IP, Ltd.	BO4652331	Corporate Bonds	Airlines	United States Of America (The)	US Dollar	663,000	656,987 656,9			04/20/26
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Ally Financial, Inc. Gen Digital, Inc.	BP7784625	Corporate Bonds Corporate Bonds	Financials Other	United States Of America (The) United States Of America (The)	US Dollar US Dollar	850,000 625,000	650,182 650,1 648,581 648,5		4.700% 7.125%	12/31/99 09/30/30
01/31/24	Calamos Strategic Total Return Fund	Coherent Corp.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	692,000	648,148 648,1		5.000%	12/15/29
01/31/24	Calamos Strategic Total Return Fund	TransDigm, Inc.	AW9598060	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	649,000	645,930 645,9			03/15/26
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	CHS/Community Health Systems, Inc. Mercer International, Inc.	AX4496664	Corporate Bonds Corporate Bonds	Health Care Materials	United States Of America (The) Canada	US Dollar US Dollar	655,000 600,000	645,385 645,3 645,222 645,2			03/15/26 10/01/28
01/31/24	Calamos Strategic Total Return Fund	Raising Cane's Restaurants, LLC		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	600,000	643,476 643,4	76 0.02%	9.375%	05/01/29
01/31/24	Calamos Strategic Total Return Fund	Venture Global LNG, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	600,000	637,926 637,9			02/01/29
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Gen Digital, Inc. Bombardier, Inc.		Corporate Bonds Corporate Bonds	Other Industrials	United States Of America (The) Canada	US Dollar US Dollar	625,000 600,000	635,463 635,4 631,368 631,3			09/30/27 11/15/30
01/31/24	Calamos Strategic Total Return Fund	Venture Global LNG, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	600,000	631,182 631,1		9.875%	02/01/32
01/31/24		CHS/Community Health Systems, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	600,000	630,378 630,3			01/15/32
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	NCL Corp., Ltd. Williams Scotsman, Inc.		Corporate Bonds Corporate Bonds	Information Technology Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	600,000 600,000	629,880 629,8 629,118 629,1			01/15/29 10/01/31
01/31/24	Calamos Strategic Total Return Fund  Calamos Strategic Total Return Fund	Williams Scotsman, Inc. Arcosa, Inc.	BO8498871	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	670,000	628,795 628,7	95 0.02%	4.375%	04/15/29
01/31/24	Calamos Strategic Total Return Fund	Liberty Interactive, LLC	EC2652708	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,175,000	627,756 627,7	56 0.02%	8.250%	02/01/30
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Royal Caribbean Cruises, Ltd. Light & Wonder International. Inc.		Corporate Bonds Corporate Bonds	Consumer Discretionary Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	600,000 600,000	625,668 625,6 625,254 625,2			01/15/30 09/01/31
01/31/24	Calamos Strategic Total Return Fund  Calamos Strategic Total Return Fund	Open Text Corp.		Corporate Bonds Corporate Bonds	Information Technology	Canada	US Dollar	600,000	623,706 623,7			12/01/27
01/31/24	Calamos Strategic Total Return Fund	Caesars Entertainment, Inc.	BK1284250	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	605,000	621,402 621,4	0.02%	8.125%	07/01/27
01/31/24 01/31/24	Calamos Strategic Total Return Fund	Delos Aircraft Leasing DAC	ZS2766872	Bank Loans	Financials	Ireland	US Dollar US Dollar	616,410 600,000	618,722 618,7 617.970 617.9		10.500%	10/31/27
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Moss Creek Resources Holdings, Inc. HUB International, Ltd.	252/008/2	Corporate Bonds Corporate Bonds	Energy Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	600,000 600,000	617,970 617,9 614,124 614,1			05/15/27 01/31/32
01/31/24	Calamos Strategic Total Return Fund	Newmark Group, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	600,000	613,224 613,2	24 0.02%	7.500%	01/12/29
01/31/24	Calamos Strategic Total Return Fund	Patterson-UTI Energy, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	633,000	611,655 611,6		5.150%	11/15/29
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Uniti Group, LP / Uniti Group Finance, Inc. / CSL Capital, LLC Vistra Corp.		Corporate Bonds Corporate Bonds	Financials Utilities	United States Of America (The) United States Of America (The)	US Dollar US Dollar	600,000 625,000	610,590 610,5 610,125 610.1		10.500%	02/15/28 12/31/99
01/31/24	Calamos Strategic Total Return Fund	EnerSys		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	600,000	608,664 608,6	64 0.02%	6.625%	01/15/32
01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Churchill Downs, Inc. SS&C Technologies. Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	600,000 607.061	608,610 608,6 607,765 607.7		6.750%	05/01/31 03/22/29
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	SS&C Technologies, Inc. OneMain Finance Corp.	ASS839129	Bank Loans Corporate Bonds	Information Technology Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	607,061 599,000	607,506 607,5		7.125%	03/22/29
01/31/24	Calamos Strategic Total Return Fund	Continental Resources, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	610,000	607,353 607,3	53 0.02%	5.750%	01/15/31
01/31/24	Calamos Strategic Total Return Fund	Emerald Debt Merger Sub, LLC Carnival Corn	RM6586184	Corporate Bonds	Industrials Consumer Discretionary	United States Of America (The)	US Dollar US Dollar	600,000 596,000	606,540 606,5 605,667 605,6			12/15/30
01/31/24	Calamos Strategic Total Return Fund	Carnival Corp.  Broadstreet Partners Inc	BM6586184	Corporate Bonds Rank Loans	Consumer Discretionary Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	596,000	600,067 600,0			03/01/26
01/31/24	Calamos Strategic Total Return Fund	Forestar Group, Inc.	BO9833894	Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	630,000	599,174 599,1	74 0.02%	3.850%	05/15/26
01/31/24	Calamos Strategic Total Return Fund	JELD-WEN, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	625,000	596,913 596,5		4.875%	12/15/27
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Navient Corp. Sensata Technologies, BV	BN8000711 BO5883034	Corporate Bonds Corporate Bonds	Financials Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	655,000 650,000	595,762 595,7 595,400 595,4		4.875%	03/15/28 04/15/29
01/31/24	Calamos Strategic Total Return Fund	Bombardier, Inc.	503003034	Corporate Bonds	Industrials	Canada	US Dollar	592,000	592,817 592,8		7.875%	04/15/27
01/31/24		ATI, Inc.	ZQ6903939 BJ3338693	Corporate Bonds	Materials	United States Of America (The)	US Dollar	600,000	590,802 590,8 590,732 590,7			12/01/27 05/13/27
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Owens-Brockway Glass Container, Inc. United Wholesale Mortgage, LLC	B13338693	Corporate Bonds Corporate Bonds	Materials Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	590,000 600,000	590,732 590,7 589,734 589,7			05/13/2/
01/31/24	Calamos Strategic Total Return Fund	Wells Fargo & Company	BN6216905	Corporate Bonds	Financials	United States Of America (The)	US Dollar	560,000	589,445 589,4	45 0.02%	7.625%	12/31/99
01/31/24	Calamos Strategic Total Return Fund	INEOS Finance, PLC		Corporate Bonds	Materials	United Kingdom	US Dollar	600,000	587,238 587,2			05/15/28
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	CCO Holdings, LLC / CCO Holdings Capital Corp. Clydesdale Acquisition Holdings. Inc.	AO6355355	Corporate Bonds Bank Loans	Consumer Discretionary  Special Purpose Acquisition Companie	United States Of America (The)	US Dollar US Dollar	620,000 586.075	585,714 585,7 583,051 583,0			02/01/28 04/13/29
01/31/24	Calamos Strategic Total Return Fund	Wells Fargo & Company	BN6216905	Corporate Bonds	Financials	United States Of America (The)	US Dollar	620,000	581,541 581,5	41 0.02%	3.900%	12/31/99
01/31/24	Calamos Strategic Total Return Fund	Mallinckrodt International Finance SA / Mallinckrodt CB, LLC		Corporate Bonds	Consumer Staples	Luxembourg United States Of America (The)	US Dollar	531,987	580,116 580,1			11/14/28
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Park Intermediate Holdings, LLC / PK Domestic Property, LLC / PK Finance Co-Issuer Goodyear Tire & Rubber Company	204804258	Corporate Bonds Corporate Bonds	Financials Consumer Discretionary	United States Of America (The)	US Dollar US Dollar	592,000 635,000	579,615 579,6 578,549 578.5			10/01/28 07/15/31
01/31/24	Calamos Strategic Total Return Fund	CDI Escrow Issuer, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	596,000	577,303 577,3	0.02%	5.750%	04/01/30
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Spanish Broadcasting System, Inc. New Fortress Energy, Inc.	BN9621101	Corporate Bonds Bank Loans	Communication Services Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,084,000 575,000	576,460 576,4 576,150 576.1		9.750%	03/01/26 10/27/28
01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Encompass Health Corp.	ZR5308682	Corporate Bonds	Health Care	United States Of America (The)	US Dollar	600,000	573,990 573,9		4.500%	02/01/28
01/31/24	Calamos Strategic Total Return Fund	Fifth Third Bancorp	BK6727816	Corporate Bonds	Financials	United States Of America (The)	US Dollar	605,000	572,741 572,7	41 0.02%	4.500%	12/31/99
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Cheniere Energy, Inc. Antero Resources Corp.	BP9897607 BP5564805	Corporate Bonds Corporate Bonds	Energy Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	591,000 598,000	572,691 572,6 571,156 571.1			10/15/28 03/01/30
01/31/24	Calamos Strategic Total Return Fund	PPL Capital Funding. Inc.	EG2813475	Corporate Bonds	Utilities	United States Of America (The)	US Dollar	591.000	567.130 567.1			03/30/67
01/31/24	Calamos Strategic Total Return Fund	Encompass Health Corp.	ZR5308690	Corporate Bonds	Health Care	United States Of America (The)	US Dollar	600,000	564,006 564,0	0.02%	4.750%	02/01/30
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Viasat, Inc. Carnival Corp.		Corporate Bonds Corporate Bonds	Communication Services Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	600,000 601,000	563,286 563,2 557,452 557,4			04/15/27 08/01/28
01/31/24		Dun & Bradstreet Corp.		Corporate Bonds Corporate Bonds	Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	596,000	557,452 557,4 554,697 554,6			12/15/29
01/31/24	Calamos Strategic Total Return Fund	NCR Voyix Corp.	BO7171446	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	589,000	554,644 554,6			04/15/29
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	HB Fuller Company Southwestern Energy Company	Z08231300	Corporate Bonds Corporate Bonds	Materials Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	590,000 593.000	550,387 550,3 549,693 549,6			10/15/28 02/01/32
01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Fertitta Entertainment, LLC / Fertitta Entertainment Finance Company, Inc.		Corporate Bonds Corporate Bonds		es United States Of America (The)	US Dollar	596,000	549,351 549,3	51 0.02%	4.625%	01/15/29
01/31/24	Calamos Strategic Total Return Fund	Sirius XM Radio, Inc.	BQ8401995	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	585,000	547,115 547,1	15 0.02%	3.125%	09/01/26
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Fair Isaac Corp. Commercial Metals Company	ZQ8865110	Corporate Bonds Corporate Bonds	Information Technology Materials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	586,000 596,000	546,263 546,2 545,471 545,4			06/15/28 01/15/30
01/31/24	Calamos Strategic Total Return Fund	EnerSys	ZQ9334884	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	575,000	544,836 544,8			12/15/27
01/31/24	Calamos Strategic Total Return Fund	General Motors Company		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	600,000	544,434 544,4		5.200%	04/01/45
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	United Natural Foods, Inc. Ally Financial, Inc.	BL3549062 EH6727612	Bank Loans	Consumer Staples Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	543,918 489,000	543,551 543,5 541,553 541.5		8.000%	10/22/25 11/01/31
01/31/24	Calamos Strategic Total Return Fund	Genesis Energy, LP / Genesis Energy Finance Corp.	AQ2932913	Corporate Bonds Corporate Bonds	Energy	United States Of America (The)	US Dollar	489,000 543.000	541,553 541,5 540.888 540.8			05/15/26
01/31/24	Calamos Strategic Total Return Fund	Moss Creek Resources Holdings, Inc.	AQ6723987	Corporate Bonds	Energy	United States Of America (The)	US Dollar	540,000	538,288 538,2	88 0.02%	7.500%	01/15/26
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Service Properties Trust Kodiak Gas Services, LLC	JV8907265	Corporate Bonds Corporate Bonds	Real Estate	United States Of America (The) United States Of America (The)	US Dollar US Dollar	550,000 525,000	532,983 532,5 531.185 531.1		5.250% 7.250%	02/15/26 02/15/29
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Kodiak Gas Services, LLC MPH Acquisition Holdings, LLC	BR0412758	Corporate Bonds Corporate Bonds	Energy Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	525,000 595,000	531,185 531,1 529,098 529,0			02/15/29 09/01/28
01/31/24	Calamos Strategic Total Return Fund	Alaska Airlines Pass Through Trust Series 2020-1, Class B	BK2380867	Corporate Bonds	Airlines	United States Of America (The)	US Dollar	511,510	516,789 516,7	89 0.01%	8.000%	02/15/27
01/31/24	Calamos Strategic Total Return Fund	Sensata Technologies, Inc.	BK7668548	Corporate Bonds	Industrials	United States Of America (The)	US Dollar US Dollar	593,000 591.000	516,574 516,5 514,093 514.0			02/15/31 01/15/29
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Scripps Escrow II, Inc. CCO Holdings, LLC / CCO Holdings Capital Corp.	BN0711679	Corporate Bonds Corporate Bonds	Communication Services Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	591,000 596,000	514,093 514,0 511,791 511,7		3.875% 4.750%	01/15/29 02/01/32
01/31/24	Calamos Strategic Total Return Fund	Match Group Holdings II, LLC	BR5834519	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	596,000	510,516 510,5	16 0.01%	3.625%	10/01/31
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Time Warner Cable, LLC Post Holdings, Inc.	AM4059995	Corporate Bonds Corporate Bonds	Communication Services Consumer Staples	United States Of America (The) United States Of America (The)	US Dollar US Dollar	480,000 505,000	503,784 503,7 503,470 503,4		7.300%	07/01/38 03/01/27
01/31/24		Post Holdings, Inc. Earthstone Energy Holdings, LLC	MINI4023332	Corporate Bonds Corporate Bonds	Consumer Staples Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	505,000 450.000	503,470 503,4 500.063 500.0			03/01/2/
01/31/24	Calamos Strategic Total Return Fund	Teva Pharmaceutical Finance Netherlands III, BV		Corporate Bonds	Health Care	Netherlands (The)	US Dollar	535,000	499,465 499,4	65 0.01%	3.150%	10/01/26
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Graphic Packaging International, LLC Buckeye Partners, LP	BK9783477 EJ9236625	Corporate Bonds Corporate Bonds	Industrials Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	551,000 600,000	498,352 498,3 495,600 495,6		3.500% 5.850%	03/01/29 11/15/43
01/31/24	Calamos Strategic Total Return Fund	Rocket Mortgage, LLC / Rocket Mortgage Co-Issuer, Inc.	ZO4192522	Corporate Bonds Corporate Bonds	Energy Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	555,000	495,600 495,6 495,354 495,3			11/15/43 03/01/29
01/31/24	Calamos Strategic Total Return Fund	PRA Health Sciences, Inc.	BL3646397	Bank Loans	Health Care	United States Of America (The)	US Dollar	491,129	492,203 492,2			07/03/28

The portfolio data is "as of" the data indicated and may not represent current or future portfolio composition. Portfolio holdings are subject to change daily without notice. Includes cash and each equivalents and exchange Commission (SEC) required accounting Principles (GAAP) and Securities and Exchange Commission (SEC) required accounting principles (GAAP) and Securities and Exchange Commission (SEC) required accounting principles (GAAP) and Securities and Exchange Commission (SEC) required accounting principles (GAAP) and Securities and Exchange Commission (SEC) required accounting principles (GAAP) and Securities and Exchange Commission (SEC) required accounting principles (GAAP) and Securities and Exchange Commission (SEC) required accounting principles (GAAP) and Securities and Exchange Commission (SEC) required accounting principles (GAAP) and Securities and Exchange Commission (SEC) required accounting principles (GAAP) and Securities and Exchange Commission (SEC) required accounting principles (GAAP) and Securities and Exchange Commission (SEC) required accounting principles (GAAP) and Securities and Exchange Commission (SEC) required accounting principles (GAAP) and Securities and Exchange Commission (SEC) required accounting principles (GAAP) and Securities and Exchange Commission (SEC) required accounting principles (GAAP) and Securities and Exchange Commission (SEC) required accounting principles (GAAP) and Securities and Exchange Commission (SEC) required accounting principles (GAAP) and Securities and Exchange Commission (SEC) required accounting principles (GAAP) and Securities and Exchange Commission (SEC) required accounting principles (GAAP) and Securities and Exchange Commission (SEC) required accounting principles (GAAP) and Securities and Exchange Commission (SEC) required accounting principles (GAAP) and Securities and Exchange Commission (SEC) required accounting principles (GAAP) and Securities (GAAP

Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value Local M	larket Value Base Market Va	Percent of	Interest	Maturity Date
01/31/24	Calamos Strategic Total Return Fund	Rocket Mortgage, LLC / Rocket Mortgage Co-Issuer, Inc.	ZO4192548	Corporate Bonds	Financials	United States Of America (The)	US Dollar	560.000	492.145 492.	investments	Rate 3.875%	03/01/31
01/31/24	Calamos Strategic Total Return Fund	CommScope Technologies, LLC	EK9426702	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	601,000	478,336 478,	336 0.01%	6.000%	06/15/25
01/31/24	Calamos Strategic Total Return Fund	Group 1 Automotive, Inc.	BK7665106	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar US Dollar	511,000	471,883 471,		4.000%	08/15/28
01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	DISH DBS Corp. Citigroup, Inc.	BO0225942	Corporate Bonds Corporate Bonds	Consumer Discretionary Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,265,000	471,744 471, 470,698 470.		5.125% 3.875%	06/01/29 12/31/99
01/31/24	Calamos Strategic Total Return Fund	TransDigm, Inc.	000223342	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	450,000	469,463 469,			12/01/31
01/31/24	Calamos Strategic Total Return Fund	iHeartCommunications, Inc.		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	750,000 450,000	469,193 469, 468,045 468.			05/01/27 05/15/28
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Lindblad Expeditions Holdings, Inc. Sinclair Television Group, Inc.	ZQ6913888	Corporate Bonds Corporate Bonds	Consumer Discretionary Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	450,000	468,045 468, 462,720 462.		9.000% 5.500%	05/15/28
01/31/24	Calamos Strategic Total Return Fund	Nordstrom, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	551,000	460,052 460,	0.01%	4.250%	08/01/31
01/31/24	Calamos Strategic Total Return Fund	Nabors Industries, Inc.	01/04/00574	Corporate Bonds	Energy	United States Of America (The)	US Dollar	450,000	459,176 459,		9.125%	01/31/30
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	CHS/Community Health Systems, Inc. Organon & Company / Organon Foreign Debt Co-Issuer, BV	BN6198574 BO9411832	Corporate Bonds Corporate Bonds	Health Care Health Care	United States Of America (The) United States Of America (The)	US Dollar US Dollar	663,000 500.000	457,642 457, 457,475 457.			04/15/29 04/30/28
01/31/24	Calamos Strategic Total Return Fund	UKG, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	450,000	455,553 455,	553 0.01%	6.875%	02/01/31
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	United States Cellular Corp. Bank of America Corp.	ZP6235672	Preferred Stocks Corporate Bonds	Communication Services Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	24,420 439,000	452,014 452, 439,057 439,		6.125%	12/31/99
01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	JBS USA LUX, SA / JBS USA Food Company / JBS USA Finance, Inc.	ZP6235672	Corporate Bonds Corporate Bonds	Consumer Staples	United States Of America (The) United States Of America (The)	US Dollar US Dollar	439,000	439,057 439,		6.125% 5.750%	12/31/99
01/31/24	Calamos Strategic Total Return Fund	Nordstrom, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	600,000	433,554 433,			01/15/44
01/31/24	Calamos Strategic Total Return Fund	United States Cellular Corp.		Preferred Stocks	Communication Services	United States Of America (The)	US Dollar	23,445	430,216 430,			
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Southern Company Uniti Group, LP / Uniti Group Finance, Inc. / CSL Capital, LLC	205005202	Corporate Bonds Corporate Bonds	Utilities Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	442,000 600.000	425,394 425, 423,420 423.			01/15/51 02/15/29
01/31/24	Calamos Strategic Total Return Fund	Level 3 Financing, Inc.	BJ9843985	Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,250,000	420,313 420,	313 0.01%	4.250%	07/01/28
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	OI European Group, BV	BQ2517051	Corporate Bonds	Industrials Financials	Netherlands (The) United States Of America (The)	US Dollar US Dollar	450,000 460,000	416,934 416, 416,268 416.		4.750%	02/15/30
01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Ares Finance Company III, LLC Multiplan Corp.	BQ251/051	Corporate Bonds Convertible Bonds	Other	United States Of America (The) United States Of America (The)	US Dollar US Dollar	460,000 590.000	416,268 416, 413.248 413.		4.125% 6.000%	06/30/51 10/15/27
01/31/24	Calamos Strategic Total Return Fund	ZF North America Capital, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	400,000	412,296 412,			04/14/28
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Qwest Corp. DISH DBS Corp.		Corporate Bonds	Communication Services Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	419,000 600.000	410,725 410, 404,742 404.		7.250% 5.750%	09/15/25 12/01/28
01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	DISH DBS Corp. Altice France Holding, SA		Corporate Bonds Corporate Bonds	Consumer Discretionary Communication Services	United States Of America (The) Luxembourg	US Dollar US Dollar	700.000	404,742 404, 404.495 404.			05/15/27
01/31/24	Calamos Strategic Total Return Fund	Open Text Corp.		Corporate Bonds	Information Technology	Canada	US Dollar	447,000	403,681 403,	581 0.01%	3.875%	12/01/29
01/31/24	Calamos Strategic Total Return Fund	United Airlines Pass Through Trust Series 2019-2, Class B	ZR4537232	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	439,547	401,979 401,			11/01/29
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	QVC, Inc. Capital One Financial Corp.	BP9680748	Corporate Bonds Corporate Bonds	Consumer Discretionary Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	600,000 458.000	398,730 398, 397,430 397.			08/15/34 12/31/99
01/31/24	Calamos Strategic Total Return Fund	PartnerRe Finance B, LLC	ZO5319827	Corporate Bonds	Financials	United States Of America (The)	US Dollar	442,000	395,908 395,	908 0.01%	4.500%	10/01/50
01/31/24	Calamos Strategic Total Return Fund	Open Text Holdings, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	447,000	395,783 395,	783 0.01%	4.125%	12/01/31
01/31/24	Calamos Strategic Total Return Fund	Citizens Financial Group, Inc. Shares Preferred & Income Securities FTF	BP9479653 PFF US	Corporate Bonds Exchange-Traded Funds	Financials Other	United States Of America (The)	US Dollar US Dollar	450,000 11 975	395,285 395, 383,919 383			12/31/99
01/31/24	Calamos Strategic Total Return Fund	Intelsat Emergence, SA	FFF US	Common Stocks	Special Purpose Acquisition Companie		US Dollar	14,052	382.917 382.			
01/31/24	Calamos Strategic Total Return Fund	Enbridge, Inc.	BK4047704	Corporate Bonds	Energy	Canada	US Dollar	395,000	370,253 370,			07/15/80
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Gap, Inc. Telesat Canada	BR4201462	Corporate Bonds Bank Loans	Consumer Discretionary Communication Services	United States Of America (The)	US Dollar US Dollar	447,000 600,000	369,405 369, 368,325 368,		3.875%	10/01/31 12/07/26
01/31/24	Calamos Strategic Total Return Fund  Calamos Strategic Total Return Fund	Liberty Mutual Group, Inc.	BQ9876377	Corporate Bonds	Financials	United States Of America (The)	US Dollar	420.000	368,325 368,		4.125%	12/15/51
01/31/24	Calamos Strategic Total Return Fund	PetSmart, Inc. / PetSmart Finance Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	375,000	364,470 364,	170 0.01%	7.750%	02/15/29
01/31/24	Calamos Strategic Total Return Fund	PetSmart, Inc. / PetSmart Finance Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	375,000	350,535 350,			02/15/28
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	iHeartCommunications, Inc. Vistra Corp.	AZ9092257 BR9409987	Corporate Bonds Corporate Bonds	Communication Services Utilities	United States Of America (The) United States Of America (The)	US Dollar US Dollar	450,000 340,000	349,889 349, 341,574 341,		5.250% 8.000%	08/15/27 12/31/99
01/31/24	Calamos Strategic Total Return Fund	JetBlue Pass Through Trust Series 2019-2, Class B	BR3405367	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	328.990	331.687 331.			11/15/27
01/31/24	Calamos Strategic Total Return Fund	Duke Energy Corp.	ZR5339018	Corporate Bonds	Utilities	United States Of America (The)	US Dollar	330,000	327,525 327,	525 0.01%	4.875%	12/31/99
01/31/24	Calamos Strategic Total Return Fund	DISH DBS Corp.	ZO2534246 RP1841322	Corporate Bonds Corporate Bonds	Consumer Discretionary Health Care	United States Of America (The)	US Dollar US Dollar	739,000 350,000	327,067 327, 323,806 323		7.375% 4.375%	07/01/28
01/31/24	Calamos Strategic Total Return Fund	Viking Cruises, Ltd.	BF1041322	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	300.000	321,459 321.			07/15/31
01/31/24	Calamos Strategic Total Return Fund	Energy Transfer, LP	EP0598011	Preferred Stocks	Energy	United States Of America (The)	US Dollar	12,420	317,828 317,			
01/31/24	Calamos Strategic Total Return Fund	Lumen Technologies, Inc.	ZP5478034	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	600,000	317,652 317,		4.000%	02/15/27
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Level 3 Financing, Inc. Huntington Bancshares, Inc.	BK7675881	Corporate Bonds Corporate Bonds	Financials Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	600,000 350.000	316,764 316, 316,215 316,		4.625% 4.450%	09/15/27 12/31/99
01/31/24	Calamos Strategic Total Return Fund	Sealed Air Corp./Sealed Air Corp. U.S.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	300,000	314,724 314,	724 0.01%	7.250%	02/15/31
01/31/24	Calamos Strategic Total Return Fund	Summit Materials LLC / Summit Materials Finance Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	300,000	312,030 312,			01/15/31
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Permian Resources Operating LLC Gulfport Energy Corp.	BP8170196	Corporate Bonds Corporate Bonds	Energy Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	300,000 306,527	309,984 309, 309,531 309,		7.000% 8.000%	01/15/32 05/17/26
01/31/24	Calamos Strategic Total Return Fund	Comerica, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	315,000	305,821 305,	321 0.01%	1.000%	12/31/99
01/31/24	Calamos Strategic Total Return Fund	Frontier Communications Holdings, LLC		Corporate Bonds	Communication Services Materials	United States Of America (The)	US Dollar US Dollar	298,000 295,000	305,364 305, 305,284 305		8.750% 7.625%	05/15/30
01/31/24	Calamos Strategic Total Return Fund	Carpenter Technology Corp. Mallinckrodt PLC		Corporate Bonds Common Stocks	Materials Consumer Stanles	United States Of America (The)	US Dollar US Dollar	295,000 7 965	305,284 305, 304,661 304		7.625%	03/15/30
01/31/24	Calamos Strategic Total Return Fund	AXIS Specialty Finance, LLC	ZQ8936366	Corporate Bonds	Financials	United States Of America (The)	US Dollar	350,000	302,722 302,		4.900%	01/15/40
01/31/24	Calamos Strategic Total Return Fund	U.S. Bancorp	BS0365715	Corporate Bonds	Financials	United States Of America (The)	US Dollar	320,000	301,229 301,		5.300%	12/31/99
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Osaic Holdings, Inc. National Rural Utilities Cooperative Finance Corp.		Bank Loans Corporate Bonds	Financials Utilities	United States Of America (The) United States Of America (The)	US Dollar US Dollar	300,000 288,000	300,095 300, 298,532 298,		7.125%	08/17/28 09/15/53
01/31/24	Calamos Strategic Total Return Fund	Energizer Holdings, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	298,000	297,046 297,			12/31/27
01/31/24	Calamos Strategic Total Return Fund	Air Lease Corp.	BO2288005	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	320,000	295,965 295,			12/31/99
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Go Daddy Operating Company, LLC / GD Finance Company, Inc. Algonquin Power & Utilities Corp.	ZS8912124	Corporate Bonds Corporate Bonds	Communication Services Utilities	United States Of America (The) Canada	US Dollar US Dollar	301,000 340,000	295,726 295, 295,640 295,			12/01/27 01/18/82
01/31/24	Calamos Strategic Total Return Fund	Goldman Sachs Group, Inc.	ZP6808239	Corporate Bonds	Financials	United States Of America (The)	US Dollar	310,000	295,542 295,	542 0.01%		12/31/99
01/31/24	Calamos Strategic Total Return Fund	Fertitta Entertainment, LLC		Bank Loans	Special Purpose Acquisition Companie	es United States Of America (The)	US Dollar	294,750	294,296 294,	296 0.01%		01/27/29
01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Reinsurance Group of America, Inc. Delta Air Lines. Inc. / SkyMiles IP. Ltd.	ZO4795852	Preferred Stocks Corporate Bonds	Financials Industrials	United States Of America (The)	US Dollar US Dollar	11,100 295.000	291,486 291, 290,371 290		4.750%	10/20/28
01/31/24	Calamos Strategic Total Return Fund	Sealed Air Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	298,000	287,448 287,	148 0.01%	5.000%	04/15/29
01/31/24	Calamos Strategic Total Return Fund	General Motors Financial Company, Inc.	ZO4191987	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	310,000	285,665 285,			12/31/99
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Bausch Health Companies, Inc. Truist Financial Corp.	AZ7571237	Corporate Bonds Corporate Bonds	Health Care Financials	Canada United States Of America (The)	US Dollar US Dollar	447,000 295,000	283,706 283, 282,182 282,		6.125% 4.800%	02/01/27 12/31/99
01/31/24	Calamos Strategic Total Return Fund  Calamos Strategic Total Return Fund	DISH DBS Corp.	QZ4299744	Corporate Bonds Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar US Dollar	476,000	282,182 282,		7.750%	07/01/26
01/31/24	Calamos Strategic Total Return Fund	Charles Schwab Corp.	BJ1486965	Corporate Bonds	Financials	United States Of America (The)	US Dollar	285,000	281,620 281,	520 0.01%	5.375%	12/31/99
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	NextEra Energy Capital Holdings, Inc. Emera. Inc.		Corporate Bonds Corporate Bonds	Utilities Utilities	United States Of America (The)	US Dollar US Dollar	320,000 285.000	281,296 281, 281,207 281.			03/15/82 06/15/76
01/31/24	Calamos Strategic Total Return Fund  Calamos Strategic Total Return Fund	MasTec, Inc.	BK5896620	Corporate Bonds Corporate Bonds	Industrials	United States Of America (The)	US Dollar US Dollar	298,000	281,207 281,			08/15/28
01/31/24	Calamos Strategic Total Return Fund	BP Capital Markets, PLC	BK1159932	Corporate Bonds	Financials	United Kingdom	US Dollar	285,000	279,266 279,		4.375%	12/31/99
01/31/24	Calamos Strategic Total Return Fund	Booz Allen Hamilton, Inc.	BP9678932	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	296,000	278,039 278,		4.000%	07/01/29
01/31/24	Calamos Strategic Total Return Fund	Markel Corp. Truist Financial Corp.	BJ6681735 BJ7408773	Corporate Bonds Corporate Bonds	Financials Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	280,000 285,000	277,754 277, 277,747 277			12/31/99
01/31/24	Calamos Strategic Total Return Fund	QBE Insurance Group, Ltd.	BJ2984661	Corporate Bonds	Financials	Australia	US Dollar	280,000	275,934 275,	934 0.01%	5.875%	12/31/99
01/31/24	Calamos Strategic Total Return Fund	Progressive Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	275,000	275,121 275,		8.185%	12/31/99
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	PNC Financial Services Group, Inc. Venture Global Calcasieu Pass, LLC	BR3608980 BQ7251102	Corporate Bonds Corporate Bonds	Financials Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	315,000 300,000	272,100 272, 268,164 268,		3.400% 3.875%	12/31/99 08/15/29
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Venture Global Calcasieu Pass, LLC Commercial Metals Company	DQ/251102	Corporate Bonds Corporate Bonds	Energy Materials	United States Of America (The)	US Dollar US Dollar	300,000 298,000	268,164 268, 266,767 266,			08/15/29 03/15/32
01/31/24	Calamos Strategic Total Return Fund	Venture Global Calcasieu Pass, LLC	BQ7251110	Corporate Bonds	Energy	United States Of America (The)	US Dollar	300,000	265,761 265,	761 0.01%	4.125%	08/15/31
01/31/24	Calamos Strategic Total Return Fund	BP Capital Markets, PLC	BK1160088	Corporate Bonds	Financials	United Kingdom	US Dollar	280,000	265,642 265,			12/31/99
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Bausch Health Companies, Inc. Embecta Corp.		Corporate Bonds Corporate Bonds	Health Care Health Care	Canada United States Of America (The)	US Dollar US Dollar	469,000 298,000	265,407 265, 262,943 262,		14.000% 6.750%	10/15/30 02/15/30
01/31/24	Calamos Strategic Total Return Fund  Calamos Strategic Total Return Fund	Twilio, Inc.	BO3885890	Corporate Bonds Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	298,000	262,806 262,		3.875%	03/15/31
01/31/24	Calamos Strategic Total Return Fund	Gulfport Energy Corp.	BQ1157644	Convertible Preferred Stocks	Energy	United States Of America (The)	US Dollar	28	259,000 259,	0.01%		
01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Paramount Global  Rocket Mortgage, LLC / Rocket Mortgage Co-Issuer, Inc.	RR556RR93	Corporate Bonds Corporate Bonds	Communication Services Financials	United States Of America (The)	US Dollar US Dollar	286,000 275,000	255,578 255, 255,219 255			03/30/62
01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Rocket Mortgage, LLC / Rocket Mortgage Co-Issuer, Inc. LSF11 AS HoldCo, LLC	BR5568893 BR6514656	Corporate Bonds Corporate Bonds	Financials Materials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	275,000 297,000	255,219 255, 253,216 253,			10/15/26
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The portfolio data is "as of" the data indicated and may not represent current or future portfolio composition. Portfolio holdings are subject to change daily without notice. Includes cash and each equivalents and excludes forwards, futures, and swaps. Unlike the fund's regulatory flings, 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) required unaudited. Therefore, this information contained in the annual and semi-annual reports to shareholders filed with the SEC on Form N-Q. This information coverained in the annual and semi-annual reports to shareholders filed with the SEC on Form N-Q. This information cover and the semi-annual reports to shareholders filed with the SEC on Form N-Q. This information cover and the semi-annual reports to shareholders filed with the SEC on Form N-Q. This information cover and the semi-annual reports to shareholders filed with the SEC on Form N-Q. This information cover and the semi-annual reports to shareholders filed with the SEC on Form N-Q. This information cover and the semi-annual reports to shareholders filed with the SEC on Form N-Q. This information cover and the semi-annual reports to shareholders filed with the SEC on Form N-Q. This information cover and the semi-annual reports to shareholders filed with the SEC on Form N-Q. This information cover and the semi-annual reports to shareholders filed with the SEC on Form N-Q. This information cover and the semi-annual reports to shareholders filed with the SEC on Form N-Q. This information cover and the semi-annual reports to shareholders filed with the SEC on Form N-Q. This information cover and the semi-annual reports to shareholders filed with the SEC on Form N-Q. This information cover and the semi-annual reports to shareholders filed with the SEC on Form N-Q. This information cover and the semi-annual reports to shareholders filed with the SEC on Form N-Q. This information cover and the

Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value Local I	Market Value Base M	Market Value	Percent of	Interest Rate	Maturity Date
01/31/24	Calamos Strategic Total Return Fund	Sirius XM Radio, Inc.	BQ8402001	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	298,000	248,842	248,842	0.01%	3.875%	09/01/31
01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	American International Group, Inc.	AR8164303 708673746	Corporate Bonds Corporate Bonds	Financials Utilities	United States Of America (The) United States Of America (The)	US Dollar US Dollar	250,000 250,000	248,610 241.915	248,610 241.915	0.01%	5.750% 4.650%	04/01/48 12/31/99
01/31/24	Calamos Strategic Total Return Fund	Dominion Energy, Inc. Discover Financial Services	2Q8673746 BK1288889	Corporate Bonds Corporate Bonds	Financials	United States Of America (The)	US Dollar US Dollar	250,000	241,915	241,915	0.01%	6.125%	12/31/99
01/31/24	Calamos Strategic Total Return Fund	Lumen Technologies, Inc.	EF4202562	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	900,000	239,517	239,517	0.01%	7.600%	09/15/39
01/31/24	Calamos Strategic Total Return Fund	NuStar Energy, LP	EP0519363	Preferred Stocks	Energy	United States Of America (The)	US Dollar	9,119	235,453	235,453	0.01%		
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Enstar Finance, LLC Trinseo Materials Operating SCA / Trinseo Materials Finance, Inc.	BO5872409	Corporate Bonds Corporate Bonds	Financials Materials	United States Of America (The) Luxembourg	US Dollar US Dollar	265,000 589,000	233,529 231,465	233,529 231.465	0.01% 0.01%	5.500% 5.125%	01/15/42 04/01/29
01/31/24	Calamos Strategic Total Return Fund	Discover Financial Services	AP7590288	Corporate Bonds	Financials	United States Of America (The)	US Dollar	275,000	227,662	227,662	0.01%	5.500%	12/31/99
01/31/24	Calamos Strategic Total Return Fund	Scripps Escrow II, Inc.	BN0711695	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	295,000	226,808	226,808	0.01%	5.375%	01/15/31
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Aircastle, Ltd. Rogers Communications, Inc.		Corporate Bonds Corporate Bonds	Financials Communication Services	United States Of America (The) Canada	US Dollar US Dollar	255,000 235,000	224,441 224,136	224,441 224,136	0.01% 0.01%	5.250% 5.250%	12/31/99 03/15/82
01/31/24	Calamos Strategic Total Return Fund  Calamos Strategic Total Return Fund	Northern Trust Corp.		Corporate Bonds Corporate Bonds	Financials	United States Of America (The)	US Dollar	230,000	220,662	220,662	0.01%	4.600%	12/31/99
01/31/24	Calamos Strategic Total Return Fund	Carvana Company		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	242,000	216,031	216,031	0.01%	14.000%	06/01/31
01/31/24	Calamos Strategic Total Return Fund	Sempra	BJ9855930	Corporate Bonds	Utilities	United States Of America (The)	US Dollar	220,000	216,011	216,011	0.01%	4.875%	12/31/99
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	MetLife, Inc. Depository Trust & Clearing Corp.	ZO3946241	Corporate Bonds Corporate Bonds	Financials Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	225,000 250,000	215,881 212,443	215,881 212,443	0.01%	3.850% 3.375%	12/31/99 12/31/99
01/31/24	Calamos Strategic Total Return Fund	CMS Energy Corp.	BJ5494809	Corporate Bonds	Utilities	United States Of America (The)	US Dollar	235,000	212,313	212,313	0.01%	4.750%	06/01/50
01/31/24	Calamos Strategic Total Return Fund	Huntington Bancshares, Inc.	BJ7410225	Corporate Bonds	Financials	United States Of America (The)	US Dollar	210,000	194,874	194,874	0.01%	5.625%	12/31/99
01/31/24	Calamos Strategic Total Return Fund	CNO Financial Group, Inc.		Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar US Dollar	10,725 205,000	185,006 182 788	185,006 182,788	0.01%	13.000%	06/01/30
01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Carvana Company AT&T, Inc.	EP0585869	Corporate Bonds Preferred Stocks	Consumer Discretionary Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	205,000 8.482	182,788 178.801	182,788	0.01%	13.000%	06/01/30
01/31/24	Calamos Strategic Total Return Fund	KeyCorp	EP0363609	Corporate Bonds	Financials	United States Of America (The)	US Dollar	180,000	160,652	160,652	0.00%	5.000%	12/29/49
01/31/24	Calamos Strategic Total Return Fund	Energy Transfer, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	155,000	160,499	160,499	0.00%	8.000%	05/15/54
01/31/24	Calamos Strategic Total Return Fund	Telephone & Data Systems, Inc.	RS1219424	Preferred Stocks	Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	9,521 149.000	157,001 156,568	157,001	0.00%	7 500%	12/31/99
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Goldman Sachs Group, Inc. Citigroup, Inc.	BS1219424 BM9171653	Corporate Bonds Corporate Bonds	Financials Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	149,000 150.000	156,568 153.710	156,568 153.710	0.00%	7.500%	12/31/99
01/31/24	Calamos Strategic Total Return Fund	Annaly Capital Management, Inc.	EP0532671	Preferred Stocks	Financials	United States Of America (The)	US Dollar	5,970	152,354	152,354	0.00%		
01/31/24	Calamos Strategic Total Return Fund	Clear Channel Outdoor Holdings, Inc.	BL3112358	Bank Loans	Communication Services	United States Of America (The)	US Dollar	153,499	151,978	151,978	0.00%		08/21/26
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Citizens Financial Group, Inc. Ligado Networks, LLC	BP9479653 ZO8064198	Corporate Bonds Corporate Bonds	Financials Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	155,000 875,638	151,666 150,785	151,666 150,785	0.00%	5.650% 15.500%	12/31/99 11/01/23
01/31/24	Calamos Strategic Total Return Fund  Calamos Strategic Total Return Fund	Citigroup, Inc.	BM9171653	Corporate Bonds Corporate Bonds	Financials	United States Of America (The)	US Dollar US Dollar	8/5,638 166.000	150,785	147.652	0.00%	4.150%	12/31/99
01/31/24	Calamos Strategic Total Return Fund	Corebridge Financial, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	145,000	145,574	145,574	0.00%	6.875%	12/15/52
01/31/24	Calamos Strategic Total Return Fund	National Rural Utilities Cooperative Finance Corp.		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	150,000	145,203	145,203	0.00%	5.250%	04/20/46
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	General Motors Financial Company, Inc. M&T Bank Corp.	AU5647725	Corporate Bonds Corporate Bonds	Consumer Discretionary Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	155,000 145,000	145,162 144,543	145,162 144,543	0.00%	6.500% 6.450%	12/31/99 12/29/49
01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Bank of America Corp.	ZP6235672	Corporate Bonds Corporate Bonds	Financials	United States Of America (The)	US Dollar US Dollar	145,000	144,543	144,543	0.00%	5.125%	12/31/99
01/31/24	Calamos Strategic Total Return Fund	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer		Corporate Bonds	Financials	United States Of America (The)	US Dollar	140,000	141,765	141,765	0.00%	7.000%	01/15/31
01/31/24	Calamos Strategic Total Return Fund	Citigroup, Inc.	BM9171653	Corporate Bonds	Financials	United States Of America (The)	US Dollar	150,000	140,741	140,741	0.00%	4.000%	12/31/99
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Allstate Corp. Goldman Sachs Group, Inc.	BS1219424	Corporate Bonds Corporate Bonds	Financials Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	140,000 153,000	140,293 139,377	140,293 139,377	0.00%	8.579% 4.125%	08/15/53 12/31/99
01/31/24	Calamos Strategic Total Return Fund	Equitrans Midstream Corp.	B31219424	Convertible Preferred Stocks	Energy	United States Of America (The)	US Dollar	6,300	138,600	138,600	0.00%	4.12370	12/31/55
01/31/24	Calamos Strategic Total Return Fund	Citigroup, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	140,000	138,135	138,135	0.00%	5.950%	12/29/49
01/31/24	Calamos Strategic Total Return Fund	PNC Financial Services Group, Inc.	BR3608980	Corporate Bonds	Financials	United States Of America (The)	US Dollar	140,000	137,445	137,445	0.00%	6.200%	12/31/99
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Qwest Corp. Bank of America Corp.	EP0513507	Preferred Stocks Corporate Bonds	Communication Services Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	14,625 135,000	136,013 135,305	136,013 135,305	0.00%	6.100%	12/29/49
01/31/24	Calamos Strategic Total Return Fund	JPMorgan Chase & Company		Corporate Bonds	Financials	United States Of America (The)	US Dollar	135,000	135,293	135,293	0.00%	6.125%	12/31/49
01/31/24	Calamos Strategic Total Return Fund	WESCO International, Inc.	EP0590018	Preferred Stocks	Industrials	United States Of America (The)	US Dollar	5,043	135,203	135,203	0.00%		
01/31/24	Calamos Strategic Total Return Fund	Bank of America Corp. PNC Financial Services Group, Inc.	BR3608980	Corporate Bonds Corporate Bonds	Financials Financials	United States Of America (The)	US Dollar US Dollar	135,000 140,000	134,931 134 183	134,931	0.00%	6.250%	09/29/49 12/31/99
01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	PNC Financial Services Group, Inc. Chesapeake Energy Corp.	CHK US	Corporate Bonds Common Stocks	Energy Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	140,000	134,183	134,183	0.00%	6.000%	12/31/99
01/31/24	Calamos Strategic Total Return Fund	Vodafone Group, PLC	AX9169647	Corporate Bonds	Communication Services	United Kingdom	US Dollar	125,000	129,273	129,273	0.00%	7.000%	04/04/79
01/31/24	Calamos Strategic Total Return Fund	CHS/Community Health Systems, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	149,000	123,855	123,855	0.00%	5.250%	05/15/30
01/31/24	Calamos Strategic Total Return Fund	Charles Schwab Corp. Charles Schwab Corp.	BO5875972 BM9804543	Corporate Bonds	Financials Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	135,000 147,000	122,972 122,264	122,972	0.00%	4.000%	12/31/99 12/31/99
01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Dominion Energy, Inc.	ZQ8673746	Corporate Bonds Corporate Bonds	Utilities	United States Of America (The)	US Dollar US Dollar	147,000	122,264	122,264	0.00%	4.000%	12/31/99
01/31/24	Calamos Strategic Total Return Fund	Carvana Company		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	136,000	120,779	120,779	0.00%	12.000%	12/01/28
01/31/24	Calamos Strategic Total Return Fund	DTE Energy Company	EP0540476	Preferred Stocks	Utilities	United States Of America (The)	US Dollar	5,100	120,666	120,666	0.00%		
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Selective Insurance Group, Inc. Duke Energy Corp.	EP0596965 BR6061161	Preferred Stocks Corporate Bonds	Financials Utilities	United States Of America (The) United States Of America (The)	US Dollar US Dollar	6,214 132,000	112,411 108,021	112,411 108,021	0.00%	3.250%	01/15/82
01/31/24	Calamos Strategic Total Return Fund	Brookfield Renewable Partners, LP	EP0586206	Preferred Stocks	Utilities	Canada	US Dollar	6,000	105,000	105,000	0.00%	3.230%	01/13/01
01/31/24	Calamos Strategic Total Return Fund	Brookfield Property Partners, LP	EP0585729	Preferred Stocks	Real Estate	United States Of America (The)	US Dollar	8,773	101,679	101,679	0.00%		
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Truist Financial Corp. Land O' Lakes, Inc.	AZ7571237 AU5361681	Corporate Bonds Corporate Bonds	Financials Consumer Staples	United States Of America (The) United States Of America (The)	US Dollar US Dollar	108,000 125.000	100,106 95.046	100,106 95.046	0.00%	5.100% 7.000%	12/31/99 12/31/99
01/31/24	Calamos Strategic Total Return Fund	Southern Company	BP3712307	Corporate Bonds	Utilities	United States Of America (The)	US Dollar	95,000	88,839	88,839	0.00%	3.750%	09/15/51
01/31/24	Calamos Strategic Total Return Fund	Stanley Black & Decker, Inc.	ZP8528223	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	100,000	87,403	87,403	0.00%	4.000%	03/15/60
01/31/24	Calamos Strategic Total Return Fund	AT&T, Inc.	EP0539312	Preferred Stocks	Communication Services	United States Of America (The)	US Dollar	3,485 300.000	83,640 82.716	83,640 82.716	0.00%	7.650%	03/15/42
01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Lumen Technologies, Inc. Carnival Corp.		Corporate Bonds Corporate Bonds	Communication Services Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	300,000 75.000	82,716 78.100	82,716 78.100	0.00%	7.650%	03/15/42
01/31/24	Calamos Strategic Total Return Fund	First Citizens BancShares, Inc.		Preferred Stocks	Financials	United States Of America (The)	US Dollar	3,401	77,883	77,883	0.00%	7.00070	00/13/13
01/31/24	Calamos Strategic Total Return Fund	M&T Bank Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	85,000	77,621	77,621	0.00%	5.125%	12/29/49
01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Enterprise Products Operating, LLC M&T Rank Corp.		Corporate Bonds Corporate Bonds	Energy Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	80,000 80,000	77,340 76.378	77,340 76,378	0.00%	5.250%	08/16/77
01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	M&I Bank Corp. WEC Energy Group, Inc.		Corporate Bonds Corporate Bonds	Financials Utilities	United States Of America (The) United States Of America (The)	US Dollar US Dollar	80,000	76,378 75.805	76,378 75.805	0.00%	7.754%	12/31/99 05/15/67
01/31/24	Calamos Strategic Total Return Fund	Sempra		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	85,000	75,419	75,419	0.00%	4.125%	04/01/52
01/31/24	Calamos Strategic Total Return Fund	Global Net Lease, Inc.	EP0582072	Preferred Stocks	Real Estate	United States Of America (The)	US Dollar	3,625	75,074	75,074	0.00%		
01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Enterprise Products Operating, LLC Realty Income Corp.		Corporate Bonds Convertible Preferred Stocks	Energy Real Estate	United States Of America (The) United States Of America (The)	US Dollar US Dollar	75,000 3.000	74,750 74,700	74,750 74,700	0.00%	8.638%	08/16/77
01/31/24	Calamos Strategic Total Return Fund	American Electric Power Company, Inc.		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	85.000	74,608	74,608	0.00%	3.875%	02/15/62
01/31/24	Calamos Strategic Total Return Fund	Energy Transfer, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	75,000	73,722	73,722	0.00%	9.669%	12/31/99
01/31/24	Calamos Strategic Total Return Fund	Invesco QQQ Trust Series 1		Purchased Options	Other	United States Of America (The)	US Dollar	155,000	72,075	72,075	0.00%		02/16/24
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Ford Motor Company First Citizens BancShares, Inc.	EP0571950	Preferred Stocks Corporate Bonds	Consumer Discretionary Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	2,835 70,000	71,867 71,651	71,867 71,651	0.00%	9.618%	12/31/99
01/31/24	Calamos Strategic Total Return Fund	Ford Motor Company		Preferred Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	2,764	68,685	68,685	0.00%	3.010/0	11/31/33
01/31/24	Calamos Strategic Total Return Fund	Brookfield Property Partners, LP	EP0575654	Preferred Stocks	Real Estate	United States Of America (The)	US Dollar	5,000	63,500	63,500	0.00%		
01/31/24 01/31/24	Calamos Strategic Total Return Fund	Altice USA, Inc Class A	ATUS US BOS411687	Common Stocks	Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	25,095 1.479.000	61,232 59.707	61,232	0.00%	6.750%	03/31/29
01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Audacy Capital Corp.  Diamond Sports Group, LLC / Diamond Sports Finance Company	BU5411687 AZ5895588	Corporate Bonds Corporate Bonds	Communication Services Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,479,000 825,000	59,707	59,707 56.455	0.00%	6.625%	03/31/29
01/31/24	Calamos Strategic Total Return Fund	Qurate Retail, Inc.		Preferred Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	1,355	53,604	53,604	0.00%	0.023/0	00/23/27
01/31/24	Calamos Strategic Total Return Fund	QVC, Inc.	EP0581926	Preferred Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	4,100	49,323	49,323	0.00%		
01/31/24	Calamos Strategic Total Return Fund	Invesco QQQ Trust Series 1		Purchased Options	Other	United States Of America (The)	US Dollar	37,500 656.000	46,688 46.300	46,688 46,300	0.00%	5.375%	02/16/24
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Diamond Sports Group, LLC / Diamond Sports Finance Company Global Net Lease. Inc.		Corporate Bonds Preferred Stocks	Communication Services Real Estate	United States Of America (The) United States Of America (The)	US Dollar US Dollar	656,000 1.951	46,300 42.278	46,300 42.278	0.00%	5.375%	08/15/26
01/31/24	Calamos Strategic Total Return Fund	Cumulus Media, Inc Class A	CMLS US	Common Stocks	Communication Services	United States Of America (The)	US Dollar	8,434	38,796	38,796	0.00%		
01/31/24	Calamos Strategic Total Return Fund	Goldman Sachs Group, Inc.		Preferred Stocks	Financials	United States Of America (The)	US Dollar	1,374	35,326	35,326	0.00%		
01/31/24	Calamos Strategic Total Return Fund	Cullen/Frost Bankers, Inc.	EP0596510	Preferred Stocks	Financials Financials	United States Of America (The)	US Dollar US Dollar	1,732 1 350	32,042 26,177	32,042 26.177	0.00%		
01/31/24 01/31/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Capital One Financial Corp. EP Energy Corp.	EPEC UV	Preferred Stocks Common Stocks	Financials Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,350 7.920	26,177 23.760	26,177 23.760	0.00%		
01/31/24	Calamos Strategic Total Return Fund	Audacy Capital Corp.	ZS2767557	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	538,000	22,956	22,956	0.00%	6.500%	05/01/27
01/31/24	Calamos Strategic Total Return Fund	Castlelake Aviation, Ltd.		Bank Loans	Financials	United States Of America (The)	US Dollar	1,527	1,527	1,527	0.00%		10/22/26
01/31/24	Calamos Strategic Total Return Fund	Frontier Communications Parent, Inc. Mcdermott International Ltd	FYBR US MCDBF US	Common Stocks Warrants	Communication Services	United States Of America (The) Bermuda	US Dollar US Dollar	2 57.470	49	49	0.00%		
01/31/24	Calamos Strategic Total Return Fund	wcgermott international, Ltd.	MCDBF US	warrants	Energy	Bermudà	US DOllar	57,470	ь	ь	0.00%		

Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value Local Ma	ket Value Base Mari	et Value	Percent of Investments	Interest Rate	Maturity Date
01/31/24	Calamos Strategic Total Return Fund	Mcdermott International, Ltd.	MCDTF US	Warrants	Energy	United States Of America (The)	US Dollar	51,723	5	5	0.00%		
01/31/24	Calamos Strategic Total Return Fund	Tidewater, Inc.	88642R125	Warrants	Energy	United States Of America (The)	US Dollar	16,676	2	2	0.00%		
01/31/24	Calamos Strategic Total Return Fund	SVB Financial Group	BP4387349	Corporate Bonds	Financials	United States Of America (The)	US Dollar	•	-	-	0.00%	4.000%	12/31/99