Important Legal Information

Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value	Local Market Value	Base Market Value	Percent of Investments	Interest Rate	Maturity Dat
/29/24 /29/24	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	574,150 940.595	237,491,406 170.012.546	237,491,406 170.012.546	6.49% 4.65%		
/29/24	Calamos Strategic Total Return Fund	NVIDIA Corp.	NVDA US	Common Stocks	Information Technology	United States Of America (The)	US Dollar US Dollar	161,290	127,599,745	127,599,745	4.65%		
/29/24	Calamos Strategic Total Return Fund	Amazon.com, Inc.	AMZN US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	688,315	121,666,559	121,666,559	3.33%		
/29/24	Calamos Strategic Total Return Fund	Alphabet, Inc Class A	GOOGL US	Common Stocks	Communication Services	United States Of America (The)	US Dollar	661,840	91,638,366	91,638,366	2.50%		
/29/24 /29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Meta Platforms, Inc Class A Eli Lilly & Company	META US LLY US	Common Stocks Common Stocks	Communication Services Health Care	United States Of America (The) United States Of America (The)	US Dollar US Dollar	146,450 74,890	71,779,539 56.443.095	71,779,539 56.443.095	1.96%		
/29/24	Calamos Strategic Total Return Fund	Visa, Inc Class A	VUS	Common Stocks	Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	178.525	50,443,095	50,443,095	1.54%		
29/24	Calamos Strategic Total Return Fund	Broadcom, Inc.	AVGO US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	35,949	46,751,315	46,751,315	1.28%		
29/24	Calamos Strategic Total Return Fund	JPMorgan Chase & Company	JPM US	Common Stocks	Financials	United States Of America (The)	US Dollar	212,020	39,448,441	39,448,441	1.08%		
9/24	Calamos Strategic Total Return Fund	UnitedHealth Group, Inc.	UNHUS	Common Stocks	Health Care	United States Of America (The)	US Dollar	72,460	35,766,256	35,766,256	0.98%		
9/24 9/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Mastercard, Inc Class A Exxon Mobil Corp.	MA US XOM US	Common Stocks Common Stocks	Financials Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	72,315 317.920	34,332,269 33.228.998	34,332,269 33,228,998	0.94%		
29/24	Calamos Strategic Total Return Fund	Johnson & Johnson	JNJ US	Common Stocks	Health Care	United States Of America (The)	US Dollar	200.940	32,427,697	32,427,697	0.89%		
29/24	Calamos Strategic Total Return Fund	Procter & Gamble Company	PG US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	203,745	32,383,230	32,383,230	0.89%		
29/24	Calamos Strategic Total Return Fund	CSX Corp.	CSX US	Common Stocks	Industrials	United States Of America (The)	US Dollar	777,890	29,513,147	29,513,147	0.81%		
29/24 29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Tesla, Inc. CyberArk Software, Ltd.	TSLA US ZQ6199850	Common Stocks Convertible Bonds	Consumer Discretionary Information Technology	United States Of America (The)	US Dollar US Dollar	144,100 17,000,000	29,090,908 28,826,050	29,090,908 28,826,050	0.80%	0.010%	11/19
29/24 29/24	Calamos Strategic Total Return Fund	Alphabet, Inc Class C	GOOG US	Convertible Bonds Common Stocks	Communication Services	United States Of America (The)	US Dollar US Dollar	199,700	28,826,050	28,826,050	0.76%	0.010%	11/15
29/24	Calamos Strategic Total Return Fund	Merck & Company, Inc.	MRK US	Common Stocks	Health Care	United States Of America (The)	US Dollar	219,485	27,907,518	27,907,518	0.76%		
9/24	Calamos Strategic Total Return Fund	Parker-Hannifin Corp.	PH US	Common Stocks	Industrials	United States Of America (The)	US Dollar	50,835	27,219,601	27,219,601	0.74%		
9/24	Calamos Strategic Total Return Fund	Linde, PLC	LIN US	Common Stocks	Materials	United States Of America (The)	US Dollar	56,835	25,508,685	25,508,685	0.70%		
9/24	Calamos Strategic Total Return Fund	American International Group, Inc.	AIG US	Common Stocks	Financials	United States Of America (The)	US Dollar	346,890	25,284,812	25,284,812	0.69%		
9/24 9/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Costco Wholesale Corp. Walmart. Inc.	COST US WMT US	Common Stocks Common Stocks	Consumer Staples Consumer Staples	United States Of America (The) United States Of America (The)	US Dollar US Dollar	31,575 392 370	23,488,327 22,996,806	23,488,327 22,996,806	0.64%		
9/24	Calamos Strategic Total Return Fund	Bank of America Corp	BACUS	Common Stocks	Financials	United States Of America (The)	US Dollar	663 370	22,990,000	22,990,800	0.63%		
9/24	Calamos Strategic Total Return Fund	Wells Fargo & Company	WFC US	Common Stocks	Financials	United States Of America (The)	US Dollar	411,130	22,854,717	22,854,717	0.62%		
9/24	Calamos Strategic Total Return Fund	Walt Disney Company	DIS US	Common Stocks	Communication Services	United States Of America (The)	US Dollar	200,915	22,418,096	22,418,096	0.61%		
9/24	Calamos Strategic Total Return Fund	T-Mobile U.S., Inc.	TMUS US	Common Stocks	Communication Services	United States Of America (The)	US Dollar	135,860	22,185,938	22,185,938	0.61%		
/24 /24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Danaher Corp. Accenture, PLC - Class A	DHR US ACN US	Common Stocks Common Stocks	Health Care Information Technology	United States Of America (The) Ireland	US Dollar US Dollar	85,885 56.335	21,740,929 21.113.231	21,740,929 21,113,231	0.59%		
/24 /24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Accenture, PLC - Class A AbbVie, Inc.	ACN US ABBV US	Common Stocks Common Stocks	Information Technology Health Care	Ireland United States Of America (The)	US Dollar US Dollar	56,335	21,113,231 20,857,524	20,857,524	0.58%		
/24 /24	Calamos Strategic Total Return Fund	Honeywell International, Inc.	HON US	Common Stocks	Industrials	United States Of America (The)	US Dollar US Dollar	118,475	20,857,524 20,824,917	20,857,524 20,824,917	0.57%		
9/24	Calamos Strategic Total Return Fund	Home Depot, Inc.	HD US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	52,240	19,883,066	19,883,066	0.54%		
/24	Calamos Strategic Total Return Fund	Coca-Cola Company	KO US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	329,140	19,754,983	19,754,983	0.54%		
9/24 9/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Netflix, Inc. PPL Capital Funding. Inc.	NFLX US	Common Stocks Convertible Bonds	Communication Services Utilities	United States Of America (The) United States Of America (The)	US Dollar US Dollar	32,360 20,355,000	19,510,491 19,207,792	19,510,491 19,207,792	0.53%	2.875%	03/1
9/24 9/24	Calamos Strategic Total Return Fund	Chubb, Ltd.	CB US	Convertible Bonds Common Stocks	Financials	Switzerland	US Dollar US Dollar	20,355,000 76,155	19,207,792	19,165,929	0.53%	2.8/5%	03/1
3/24	Calamos Strategic Total Return Fund	Apollo Global Management, Inc.	CB 03	Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	300.410	19,163,154	19,163,154	0.52%		
9/24	Calamos Strategic Total Return Fund	DTE Energy Company	DTE US	Common Stocks	Utilities	United States Of America (The)	US Dollar	176,574	19,131,793	19,131,793	0.52%		
9/24	Calamos Strategic Total Return Fund	Morgan Stanley	MS US	Common Stocks	Financials	United States Of America (The)	US Dollar	221,340	19,044,094	19,044,094	0.52%		
/24	Calamos Strategic Total Return Fund	Salesforce, Inc.	CRM US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	59,985 62,500	18,524,568	18,524,568	0.51%		
/24 /24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	McDonald's Corp. PPG Industries, Inc.	MCD US PPG US	Common Stocks Common Stocks	Consumer Discretionary Materials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	62,500 126,910	18,267,500 17,970,456	18,267,500 17,970,456	0.50%		
9/24 9/24	Calamos Strategic Total Return Fund	Advanced Micro Devices, Inc.	AMD US	Common Stocks	Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	92.130	17,970,456	17,970,456	0.49%		
/24	Calamos Strategic Total Return Fund	Boston Scientific Corp.	BSX US	Common Stocks	Health Care	United States Of America (The)	US Dollar	267.298	17.697.801	17,697,801	0.48%		
9/24	Calamos Strategic Total Return Fund	Comcast Corp Class A	CMCSA US	Common Stocks	Communication Services	United States Of America (The)	US Dollar	411,425	17,629,561	17,629,561	0.48%		
9/24	Calamos Strategic Total Return Fund	Booking Holdings, Inc.	BH7443964	Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	9,550,000	17,624,048	17,624,048	0.48%	0.750%	
9/24 9/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	ON Semiconductor Corp. Akamai Technologies, Inc.		Convertible Bonds Convertible Bonds	Information Technology Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	17,315,000 16.815.000	17,558,622 17,468,431	17,558,622 17,468,431	0.48%	0.500%	
9/24 9/24	Calamos Strategic Total Return Fund	Thermo Fisher Scientific. Inc.	TMO US	Convertible Bonds Common Stocks	Health Care	United States Of America (The) United States Of America (The)	US Dollar US Dollar	16,815,000	17,468,431	17,468,431	0.48%	1.125%	02/15
9/24	Calamos Strategic Total Return Fund	Middleby Corp.	Z00856591	Convertible Bonds	Industrials	United States Of America (The)	US Dollar	13,805,000	17,241,341	17,241,341	0.47%	1.000%	09/01
9/24	Calamos Strategic Total Return Fund	Welltower OP, LLC		Convertible Bonds	Real Estate	United States Of America (The)	US Dollar	15,640,000	17,236,531	17,236,531	0.47%	2.750%	05/15
9/24	Calamos Strategic Total Return Fund	NIKE, Inc Class B	NKE US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	162,800	16,919,804	16,919,804	0.46%		
9/24 9/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Uber Technologies, Inc. ServiceNow, Inc.	NOW US	Convertible Bonds Common Stocks	Industrials Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	14,800,000 21,845	16,852,464 16,849,922	16,852,464 16,849,922	0.46%		12/15
9/24 9/24	Calamos Strategic Total Return Fund	BP, PLC (ADR)	BP US	Common Stocks	Energy	United Kingdom	US Dollar US Dollar	475,000	16,620,250	16,849,922	0.45%		
9/24	Calamos Strategic Total Return Fund	Seagate HDD Cayman	5, 65	Convertible Bonds	Information Technology	Cayman Islands (The)	US Dollar	13,100,000	16,437,487	16,437,487	0.45%	3.500%	06/01
9/24	Calamos Strategic Total Return Fund	General Electric Company	GE US	Common Stocks	Industrials	United States Of America (The)	US Dollar	104,568	16,405,674	16,405,674	0.45%		
/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	16,402,677	16,402,677	0.45%		
9/24 9/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Rockwell Automation, Inc.	ROK US	Common Stocks Convertible Bonds	Industrials Utilities	United States Of America (The) United States Of America (The)	US Dollar US Dollar	56,950 16,655,000	16,235,306 16,169,673	16,235,306 16,169,673	0.44%	3.375%	05/01
9/24 9/24	Calamos Strategic Total Return Fund	CMS Energy Corp. Philip Morris International, Inc.	PM US	Convertible Bonds Common Stocks	Consumer Staples	United States Of America (The)	US Dollar US Dollar	16,655,000	16,105,989	16,105,989	0.44%	3.3/5%	05/01
9/24 9/24	Calamos Strategic Total Return Fund	Las Vegas Sands Corp.	LVS US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	294,980	16,082,310	16.082.310	0.44%		
9/24	Calamos Strategic Total Return Fund	Lam Research Corp.	LRCX US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	16,960	15,912,720	15,912,720	0.43%		
9/24	Calamos Strategic Total Return Fund	Marsh & McLennan Cos., Inc.	MMC US	Common Stocks	Financials	United States Of America (The)	US Dollar	76,915	15,557,597	15,557,597	0.43%		
/24	Calamos Strategic Total Return Fund	Uber Technologies, Inc. PepsiCo, Inc.	PEP US	Convertible Bonds	Industrials Consumer Staples	United States Of America (The)	US Dollar US Dollar	12,000,000 90,260	15,060,360 14,923,588	15,060,360 14,923,588	0.41%	0.875%	12/01
/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	PepsiCo, Inc. Ford Motor Company	PEP US	Common Stocks Convertible Bonds	Consumer Staples Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	90,260 14.650.000	14,923,588 14,744,200	14,923,588 14,744,200	0.41%		03/15
9/24 9/24	Calamos Strategic Total Return Fund	American Tower Corp.	AMT US	Convertible Bonds Common Stocks	Real Estate	United States Of America (The) United States Of America (The)	US Dollar US Dollar	14,650,000 70,930	14,744,200	14,744,200	0.39%		03/15
/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	14,017,859	14,017,859	0.38%		
/24	Calamos Strategic Total Return Fund	Morgan Stanley Finance, LLC		Convertible Bonds	Financials	United States Of America (The)	US Dollar	11,275,000	13,798,345	13,798,345	0.38%	1.000%	
24 24	Calamos Strategic Total Return Fund	Dexcom, Inc. Marathon Petroleum Corp.	BJ4299357 MPC US	Convertible Bonds Common Stocks	Health Care	United States Of America (The) United States Of America (The)	US Dollar US Dollar	13,555,000 80.370	13,691,634 13.601.015	13,691,634 13,601.015	0.37%	0.250%	11/1
24 24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Marathon Petroleum Corp. Pebblebrook Hotel Trust	MPC US BN0513968	Common Stocks Convertible Bonds	Energy Real Estate	United States Of America (The) United States Of America (The)	US Dollar US Dollar	80,370 15.115.000	13,601,015 13,567,677	13,601,015 13,567,677	0.37%	1.750%	12/1
24	Calamos Strategic Total Return Fund	Vulcan Materials Company	VMC US	Common Stocks	Materials	United States Of America (The)	US Dollar	50,490	13,422,767	13,422,767	0.37%	1.7 30%	*4/
24	Calamos Strategic Total Return Fund	Lowe's Companies, Inc.	LOW US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	54,670	13,157,429	13,157,429	0.36%		
24	Calamos Strategic Total Return Fund	Live Nation Entertainment, Inc.		Convertible Bonds	Communication Services	United States Of America (The)	US Dollar	11,475,000	13,131,302	13,131,302	0.36%	3.125%	01/1
24	Calamos Strategic Total Return Fund	Northrop Grumman Corp.	NOC US	Common Stocks	Industrials	United States Of America (The)	US Dollar	28,435	13,109,104	13,109,104	0.36%		
/24 /24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Raytheon Technologies Corp. American Express Company	RTX US AXP US	Common Stocks Common Stocks	Industrials Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	145,750 59,230	13,069,403 12,996,247	13,069,403 12,996,247	0.36%		
/24	Calamos Strategic Total Return Fund	Micron Technology, Inc.	MU US	Common Stocks	Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	143.195	12,996,247	12,996,247	0.35%		
24	Calamos Strategic Total Return Fund	Citigroup, Inc.	CUS	Common Stocks	Financials	United States Of America (The)	US Dollar	231,670	12,855,368	12,855,368	0.35%		
/24	Calamos Strategic Total Return Fund	SK Hynix, Inc.		Convertible Bonds	Information Technology	Korea (The Republic Of)	US Dollar	8,400,000	12,380,088	12,380,088	0.34%	1.750%	04/1
/24	Calamos Strategic Total Return Fund	Adobe, Inc.	ADBE US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	21,770	12,197,296	12,197,296	0.33%		
/24 /24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Applied Materials, Inc. Cisco Systems, Inc.	AMAT US CSCO US	Common Stocks Common Stocks	Information Technology Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	59,580 247,515	12,012,520 11,972,301	12,012,520 11,972,301	0.33%		
/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Lisco Systems, Inc. Medtronic, PLC	MDT US	Common Stocks Common Stocks	Information Technology Health Care	United States Of America (The) Ireland	US Dollar US Dollar	247,515 142,050	11,972,301 11,841,288	11,972,301 11.841.288	0.33%		
/24	Calamos Strategic Total Return Fund	KKR & Company, Inc.	KKR US	Common Stocks	Financials	United States Of America (The)	US Dollar	120,287	11,819,401	11,819,401	0.32%		
/24	Calamos Strategic Total Return Fund	Elevance Health, Inc.	ELV US	Common Stocks	Health Care	United States Of America (The)	US Dollar	23,435	11,746,794	11,746,794	0.32%		
/24	Calamos Strategic Total Return Fund	Chevron Corp.	CVX US	Common Stocks	Energy	United States Of America (The)	US Dollar	77,130	11,724,531	11,724,531	0.32%		
/24 /24	Calamos Strategic Total Return Fund	Alliant Energy Corp.		Convertible Bonds	Utilities	United States Of America (The)	US Dollar	11,920,000	11,594,226	11,594,226	0.32%	3.875%	03/
24 24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	S&P Global, Inc. Integer Holdings Corp.	SPGI US	Common Stocks Convertible Bonds	Financials Health Care	United States Of America (The) United States Of America (The)	US Dollar US Dollar	26,315 7.895.000	11,272,820 10,922,890	11,272,820 10 922 890	0.31%	2 125%	02/
24 24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Integer Holdings Corp. Enphase Energy, Inc.		Convertible Bonds Convertible Bonds	Health Care Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	7,895,000	10,922,890	10,922,890	0.30%	2.125%	5 02/ 03/
24	Calamos Strategic Total Return Fund	Goldman Sachs Group, Inc.	GS US	Convertible Bonds Common Stocks	Financials	United States Of America (The) United States Of America (The)	US Dollar	27,300	10,621,065	10,621,065	0.29%		03/1
24	Calamos Strategic Total Return Fund	Schlumberger, NV	SLB US	Common Stocks	Energy	United States Of America (The)	US Dollar	219,710	10,618,584	10,618,584	0.29%		
24	Calamos Strategic Total Return Fund	Alcon, Inc.	ALC US	Common Stocks	Health Care	Switzerland	US Dollar	124,060	10,489,273	10,489,273	0.29%		
/24	Calamos Strategic Total Return Fund	McKesson Corp.	MCK US	Common Stocks	Health Care	United States Of America (The)	US Dollar	20,020	10,438,628	10,438,628	0.29%		
		TJX Cos., Inc.	TJX US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	104,675	10,377,480	10,377,480	0.28%		
9/24 9/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Southern Company	13.05	Convertible Bonds	Utilities	United States Of America (The)	US Dollar	10,540,000	10,343,113	10,343,113	0.28%	3.875%	12/15

Important Legal Information

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 cash equivalents and exchange Commission (SEC) requirem unaudited. Therefore, this information may differ from that information contained in the annual and semi-annual reports to shareholdes filed with the SEC on Form N-Q. This information or offer for a particular security, nor should it be taken as a solicitation or contained in the annual and semi-annual reports to shareholdes filed with the SEC on Form N-Q. This information confifer for a particular security, nor should it be taken as a solicitation or contained in the annual and semi-annual reports to shareholdes filed with the SEC on Form N-Q. This information confifer for a particular security, nor should it be taken as a solicitation or contained in the annual and semi-annual reports to shareholdes filed with the SEC on Form N-Q. This information confifer for a particular security, nor should it be taken as a solicitation or contained in the annual and semi-annual reports to shareholdes filed with the SEC on Form N-Q. This information confifer for a particular security, nor should it be taken as a solicitation or contained in the annual and semi-annual reports to shareholdes filed with the SEC on Form N-Q. This information confirm for a particular security, nor should it be taken as a solicitation or contained in the annual and semi-annual reports to shareholdes filed with the SEC on Form N-Q. This information contained and semi-annual reports to shareholdes filed with the SEC on Form N-Q. This information contained and semi-annual reports to shareholdes filed with the SEC on Form N-Q. This information contained and the semi-annual reports to shareholdes filed with the SEC on Form N-Q. This information contained and semi-annual reports to shareholdes filed with the SEC on Form N-Q. This information contained and the semi-annual reports to shareholdes filed with th ents and are

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02/29/24	Calamos Strategic Total Return Fund	General Motors Company	GM US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	243,463	9,977,114	9,977,114	0.27%		
02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Abbott Laboratories Western Digital Corp.	ABT US	Common Stocks Convertible Bonds	Health Care Information Technology	United States Of America (The) United States Of America (The)	US Dollar	82,820 7.415.000	9,825,765 9,775,714	9,825,765 9,775,714	0.27%	3.000%	11/15/28
02/29/24	Calamos Strategic Total Return Fund	Delta Air Lines. Inc.	DALUS	Common Stocks	Industrials	United States Of America (The)	US Dollar	230.090	9,725,904	9,725,904	0.27%	5.000%	11/13/20
02/29/24	Calamos Strategic Total Return Fund	Freeport-McMoRan, Inc.	FCX US	Common Stocks	Materials	United States Of America (The)	US Dollar	255,945	9,677,280	9,677,280	0.26%		
02/29/24 02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Boeing Company Royal Caribbean Cruises, Ltd.	BA US	Common Stocks Convertible Bonds	Industrials Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	47,290 3,765,000	9,633,919 9.559,222	9,633,919 9,559,222	0.26%	6.000%	08/15/25
02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Liberty Media CorpLiberty Formula One		Convertible Bonds	Communication Services	United States Of America (The) United States Of America (The)	US Dollar	8,895,000	9,559,222	9,559,222	0.26%	2.250%	08/15/25
02/29/24	Calamos Strategic Total Return Fund	Tetra Tech, Inc.		Convertible Bonds	Industrials	United States Of America (The)	US Dollar	8,835,000	9,473,771	9,473,771	0.26%	2.250%	08/15/28
02/29/24	Calamos Strategic Total Return Fund	Nutanix, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	7,605,000	9,372,782	9,372,782	0.26%	0.250%	10/01/27
02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	NextEra Energy, Inc. Oracle Corp.	ORCLUS	Convertible Preferred Stocks Common Stocks	Utilities Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	262,050 81 370	9,182,232 9,087,402	9,182,232	0.25%		
02/29/24	Calamos Strategic Total Return Fund	Monster Beverage Corp.	MNST US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	149,110	8,812,401	8,812,401	0.24%		
02/29/24	Calamos Strategic Total Return Fund	BlackRock, Inc.	BLK US	Common Stocks	Financials	United States Of America (The)	US Dollar	10,715	8,693,508	8,693,508	0.24%		
02/29/24 02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Liberty Media Corp. Pfizer, Inc.	PFE US	Convertible Bonds Common Stocks	Communication Services Health Care	United States Of America (The) United States Of America (The)	US Dollar US Dollar	7,025,000 314,685	8,588,906 8,358,034	8,588,906 8,358.034	0.23%	3.750%	03/15/28
02/29/24	Calamos Strategic Total Return Fund	Mondelez International, Inc Class A	MDLZ US	Common Stocks	Consumer Staples	United States Of America (The) United States Of America (The)	US Dollar	113,665	8,358,034	8,358,034	0.23%		
02/29/24	Calamos Strategic Total Return Fund	Dexcom, Inc.	DXCM US	Common Stocks	Health Care	United States Of America (The)	US Dollar	71,605	8,239,587	8,239,587	0.23%		
02/29/24	Calamos Strategic Total Return Fund	Super Micro Computer, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	8,013,000	8,188,164	8,188,164	0.22%	0.010%	03/01/29
02/29/24 02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Hess Corp. American Airlines Group, Inc.	HES US BK1889660	Common Stocks Convertible Bonds	Energy Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	56,105 6,850,000	8,177,304 8,045,942	8,177,304 8.045.942	0.22%	6.500%	07/01/25
02/29/24	Calamos Strategic Total Return Fund	Global Payments, Inc.	BK1005000	Convertible Bonds	Financials	United States Of America (The)	US Dollar	7.915.000	8.035.229	8.035.229	0.22%	1.500%	03/01/31
02/29/24	Calamos Strategic Total Return Fund	Palo Alto Networks, Inc.	BJ8487222	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	2,520,000	7,861,619	7,861,619	0.21%	0.375%	06/01/25
02/29/24 02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Fluor Corp. iShares Biotechnology ETF	IBB US	Convertible Bonds Exchange-Traded Funds	Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	7,500,000 56,295	7,736,475 7,703,408	7,736,475 7,703,408	0.21%	1.125%	08/15/29
02/29/24 02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	iShares Biotechnology ETF Jazz Investments I, Ltd.	BJ9318616	Exchange-Traded Funds Convertible Bonds	Other Health Care	United States Of America (The)	US Dollar US Dollar	7,755,000	7,703,408	7,703,408	0.21%	2.000%	06/15/26
02/29/24	Calamos Strategic Total Return Fund	Northern Oil & Gas, Inc.	0,0010010	Convertible Bonds	Energy	United States Of America (The)	US Dollar	6,615,000	7,539,777	7,539,777	0.21%	3.625%	04/15/29
02/29/24	Calamos Strategic Total Return Fund	Airbnb, Inc.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	8,205,000	7,519,062	7,519,062	0.21%		03/15/26
02/29/24 02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	ConocoPhillips PG&E Corp.	COP US	Common Stocks Convertible Bonds	Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	64,470 7.245.000	7,255,454	7,255,454	0.20%	4.250%	12/01/27
02/29/24 02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	PG&E Corp. Stryker Corp.	SYK US	Convertible Bonds Common Stocks	Utilities Health Care	United States Of America (The) United States Of America (The)	US Dollar US Dollar	7,245,000 20.295	7,242,392	7,242,392	0.20%	4.250%	12/01/2/
02/29/24	Calamos Strategic Total Return Fund	Parsons Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	6,603,000	7,048,504	7,048,504	0.19%	2.625%	03/01/29
02/29/24	Calamos Strategic Total Return Fund	Estee Lauder Companies, Inc Class A	EL US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	47,280	7,024,862	7,024,862	0.19%		
02/29/24 02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Intuit, Inc. Rapid7, Inc.	INTU US	Common Stocks Convertible Bonds	Information Technology Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	10,330 5,970,000	6,847,654 6,719,175	6,847,654 6,719,175	0.19%	1.250%	03/15/29
02/29/24	Calamos Strategic Total Return Fund	Target Corp.	TGT US	Convertible Bonds Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	43,595	6,666,547	6,666,547	0.18%	1.250%	03/15/29
02/29/24	Calamos Strategic Total Return Fund	Liberty Media Corp.		Convertible Bonds	Communication Services	United States Of America (The)	US Dollar	5,970,000	6,566,403	6,566,403	0.18%	2.375%	09/30/53
02/29/24	Calamos Strategic Total Return Fund	Sherwin-Williams Company	SHW US	Common Stocks	Materials	United States Of America (The)	US Dollar	19,725	6,549,292	6,549,292	0.18%		
02/29/24 02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	BILL Holdings, Inc. Post Holdings, Inc.		Convertible Bonds Convertible Bonds	Information Technology Consumer Staples	United States Of America (The) United States Of America (The)	US Dollar US Dollar	7,838,000 5,735,000	6,535,951 6,348,186	6,535,951 6,348,186	0.18%	2.500%	04/01/27 08/15/27
02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Axon Enterprise, Inc.		Convertible Bonds Convertible Bonds	Industrials	United States Of America (The)	US Dollar US Dollar	4,215,000	6.032.592	6,348,186	0.17%	0.500%	12/15/27
02/29/24	Calamos Strategic Total Return Fund	Advanced Energy Industries, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	5,910,000	6,026,427	6,026,427	0.16%	2.500%	09/15/28
02/29/24	Calamos Strategic Total Return Fund	Tyler Technologies, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	5,850,000	5,968,989	5,968,989	0.16%	0.250%	03/15/26
02/29/24 02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Pioneer Natural Resources Company Affiliated Managers Group, Inc.	PXD US AMG US	Common Stocks Common Stocks	Energy Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	24,975 35,430	5,873,870 5,538,063	5,873,870 5,538,063	0.16%		
02/29/24	Calamos Strategic Total Return Fund	Artiliated Managers Group, Inc. Assurant. Inc.	AIVIG US AIZ US	Common Stocks	Financials	United States Of America (The)	US Dollar US Dollar	29,983	5,538,063	5,538,063	0.15%		
02/29/24	Calamos Strategic Total Return Fund	Bristol-Myers Squibb Company	BMY US	Common Stocks	Health Care	United States Of America (The)	US Dollar	107,005	5,430,504	5,430,504	0.15%		
02/29/24	Calamos Strategic Total Return Fund	Nokia Oyi (ADR)	NOK US	Common Stocks	Information Technology	Finland	US Dollar	1,520,000	5,365,600	5,365,600	0.15%		
02/29/24 02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Akamai Technologies, Inc. AT&T. Inc.	ZR1125411 T US	Convertible Bonds Common Stocks	Information Technology Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	4,230,000 264,885	4,518,571 4.484,503	4,518,571 4,484,503	0.12%	0.375%	09/01/27
02/29/24	Calamos Strategic Total Return Fund	CMS Energy Corp.	CMS US	Common Stocks	Utilities	United States Of America (The)	US Dollar	77,480	4,445,028	4,445,028	0.12%		
02/29/24	Calamos Strategic Total Return Fund	Exact Sciences Corp.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	4,085,000	4,212,084	4,212,084	0.12%	2.000%	03/01/30
02/29/24 02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Jazz Financing Lux Sarl Winnebago Industries, Inc.		Bank Loans Convertible Bonds	Consumer Staples Consumer Discretionary	Luxembourg United States Of America (The)	US Dollar US Dollar	4,140,331 3,885,000	4,150,682 4,143,314	4,150,682 4,143,314	0.11%	3.250%	05/05/28 01/15/30
02/29/24	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	4,145,514	4,145,514	0.11%	5.230%	01/13/30
02/29/24	Calamos Strategic Total Return Fund	AMG Capital Trust II	EP0306928	Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	80,250	4,061,292	4,061,292	0.11%		
02/29/24	Calamos Strategic Total Return Fund	Invitation Homes, Inc. Bank of New York Mellon Corp.	INVH US	Common Stocks	Real Estate	United States Of America (The)	US Dollar US Dollar	119,195	4,060,974 4.031,188	4,060,974 4,031,188	0.11%		
02/29/24 02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Bank of New York Mellon Corp. Federal Realty OP, LP	BK US	Common Stocks Convertible Bonds	Financials Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	71,870 4,115,000	4,031,188 3,987,188	4,031,188 3,987,188	0.11%	3.250%	01/15/29
02/29/24	Calamos Strategic Total Return Fund	Tesla, Inc.	Z\$4501020	Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	400,000	3,907,440	3,907,440	0.11%	2.000%	05/15/24
02/29/24	Calamos Strategic Total Return Fund	EQT Corp.	EQT US	Common Stocks	Energy	United States Of America (The)	US Dollar	94,234	3,500,793	3,500,793	0.10%		
02/29/24 02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Light & Wonder International, Inc. Charter Communications Operating LLC		Bank Loans	Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	3,368,899 3,282,857	3,376,968 3,275,421	3,376,968 3,275,421	0.09%		04/14/29 02/01/27
02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	BILL Holdings, 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 3,535,000	3,275,421	3,275,421	0.09%	0.010%	12/01/25
02/29/24	Calamos Strategic Total Return Fund	Starwood Property Trust, Inc.	STWD US	Common Stocks	Financials	United States Of America (The)	US Dollar	157,631	3,214,096	3,214,096	0.09%		
02/29/24	Calamos Strategic Total Return Fund	Carnival Corp.		Bank Loans	Consumer Discretionary	United States Of America (The)	US Dollar	3,193,950	3,200,609	3,200,609	0.09%		08/08/27
02/29/24 02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	GE Healthcare, Inc. ChampionX Corp.	GEHC US	Common Stocks Bank Loans	Health Care Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	34,856 3,131,015	3,181,656 3,145,496	3,181,656 3,145,496	0.09%		06/07/29
02/29/24	Calamos Strategic Total Return Fund	Avolon TLB Borrower 1 LLC		Bank Loans	Financials	United States Of America (The)	US Dollar	3,092,250	3,095,667	3,095,667	0.08%		06/22/28
02/29/24	Calamos Strategic Total Return Fund	Sprint, LLC	EK5536785	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	3,045,000	3,055,536	3,055,536	0.08%	7.125%	06/15/24
02/29/24	Calamos Strategic Total Return Fund	Wolfspeed, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	5,670,000	2,967,281	2,967,281	0.08%	1.875%	12/01/29
02/29/24 02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	II-VI, Inc. PetSmart, Inc.	BL3549963	Bank Loans Bank Loans	Information Technology Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	2,950,214 2,941,152	2,956,115 2,934,417	2,956,115 2,934,417	0.08%		07/02/29 02/11/28
02/29/24	Calamos Strategic Total Return Fund	Iron Mountain, Inc.	023343303	Bank Loans	Financials	United States Of America (The)	US Dollar	2,930,000	2,917,196	2,917,196	0.08%		01/31/31
02/29/24	Calamos Strategic Total Return Fund	Wayfair, Inc.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2,370,000	2,863,671	2,863,671	0.08%	3.250%	09/15/27
02/29/24	Calamos Strategic Total Return Fund	CenterPoint Energy, Inc. (Warner Media, LLC, Charter Communications Time, Inc.)	EC1816429	Convertible Preferred Stocks	Utilities Health Care	United States Of America (The)	US Dollar US Dollar	84,885	2,763,007 2,705.827	2,763,007 2,705.827	0.08%	6.250%	02/01/27
02/29/24 02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Tenet Healthcare Corp. Jefferies Finance, LLC / JFIN Co-Issuer Corp.	BQ7272165	Corporate Bonds Corporate Bonds	Health Care Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	2,710,000 3,000,000	2,705,827	2,705,827	0.07%	6.250% 5.000%	02/01/2/ 08/15/28
02/29/24	Calamos Strategic Total Return Fund	Chart Industries, Inc.	50/1/1105	Convertible Preferred Stocks	Industrials	United States Of America (The)	US Dollar	46,187	2,671,456	2,671,456	0.07%	3.00070	00/13/10
02/29/24	Calamos Strategic Total Return Fund	Adient US LLC		Bank Loans	Consumer Discretionary	United States Of America (The)	US Dollar	2,580,000	2,586,463	2,586,463	0.07%		01/31/31
02/29/24	Calamos Strategic Total Return Fund	Chemours Company		Bank Loans	Materials	United States Of America (The)	US Dollar US Dollar	2,613,450 2,559,262	2,574,248	2,574,248	0.07%		08/18/28 05/04/28
02/29/24 02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Amneal Pharmaceuticals, LLC Team Health Holdings, Inc.		Bank Loans Bank Loans	Consumer Staples Health Care	United States Of America (The) United States Of America (The)	US Dollar US Dollar	2,559,262 2,878,766	2,557,125	2,557,125 2,530,435	0.07%		05/04/28 03/02/27
02/29/24	Calamos Strategic Total Return Fund	H&E Equipment Services, Inc.	BM8326274	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	2,775,000	2,505,575	2,505,575	0.07%	3.875%	12/15/28
02/29/24	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	2,470,104	2,470,104	0.07%	5.125%	05/01/27
02/29/24 02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Altria Group, Inc. Iron Mountain, Inc.	MO US AQ3891290	Common Stocks Corporate Bonds	Consumer Staples Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	58,750 2,470,000	2,403,463 2,382,216	2,403,463 2,382,216	0.07%	5.250%	03/15/28
02/29/24 02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Iron Mountain, Inc. Orange, SA	AQ3891290 ORA FP	Corporate Bonds Common Stocks	Financials Communication Services	France	US Dollar Euro Currency	2,470,000 205,085	2,382,216 2,175,132	2,382,216 2,350,881	0.07%	5.250%	03/15/28
02/29/24	Calamos Strategic Total Return Fund	Station Casinos, LLC	ZP6626664	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2,430,000	2,278,271	2,278,271	0.06%	4.500%	02/15/28
02/29/24	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	2,272,724	2,272,724	0.06%	5.250%	10/01/25
02/29/24 02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	goeasy, Ltd. KFC Holding Company		Corporate Bonds Bank Loans	Consumer Discretionary Consumer Discretionary	Canada United States Of America (The)	US Dollar US Dollar	2,100,000 2.188.747	2,230,053	2,230,053 2,189,600	0.06%	9.250%	12/01/28 03/15/28
02/29/24 02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	KFC Holding Company DaVita. Inc.		Bank Loans Bank Loans	Consumer Discretionary Health Care	United States Of America (The) United States Of America (The)	US Dollar US Dollar	2,188,747 2,188,472	2,189,600 2,189,194	2,189,600 2,189,194	0.06%		03/15/28 08/12/26
02/29/24	Calamos Strategic Total Return Fund	AmWINS Group, Inc.	BQ5326526	Corporate Bonds	Financials	United States Of America (The)	US Dollar	2,365,000	2,183,194	2,185,154	0.06%	4.875%	06/30/29
02/29/24	Calamos Strategic Total Return Fund	MetLife, Inc.	EG0518480	Corporate Bonds	Financials	United States Of America (The)	US Dollar	2,137,000	2,174,483	2,174,483	0.06%	6.400%	12/15/66
02/29/24 02/29/24	Calamos Strategic Total Return Fund	Berry Global, Inc.	ZR8956396	Bank Loans	Industrials	United States Of America (The)	US Dollar US Dollar	2,125,715	2,123,281 2.041.893	2,123,281 2.041.893	0.06%	6.750%	07/01/29 10/15/27
02/29/24 02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Alliant Holdings Intermediate, LLC / Alliant Holdings Co-Issuer United Airlines, Inc.	zк8956396	Corporate Bonds Bank Loans	Financials Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	2,100,000 2.040.000	2,041,893 2.041,275	2,041,893 2,041,275	0.06%	6.750%	10/15/27 02/15/31
	Calamos Strategic Total Return Fund	EQM Midstream Partners, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,970,000	2,018,324	2,018,324	0.06%	7.500%	06/01/27
02/29/24													
02/29/24 02/29/24	Calamos Strategic Total Return Fund	IQVIA, Inc.		Bank Loans	Health Care	United States Of America (The)	US Dollar	2,000,000	2,008,750	2,008,750	0.05%		01/02/31
02/29/24				Bank Loans Bank Loans Bank Loans	Health Care Health Care Consumer Discretionary	United States Of America (The) United States Of America (The) United States Of America (The)	US Dollar US Dollar US Dollar	2,000,000 2,000,000 2,000,000	2,008,750 2,005,010 2,004,770	2,008,750 2,005,010 2,004,770	0.05% 0.05% 0.05%		01/02/31 06/02/28 11/08/30

Important Legal Information

Norm Norm Norm Norm N	Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value Local Ma	arket Value Bas	ise Market Value	Percent of	Interest	Maturity Date
Norwer Norwer Norwer Norwer </th <th></th> <th></th> <th>APi Group DE, Inc.</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>note</th> <th>01/03/29</th>			APi Group DE, Inc.										note	01/03/29
NIME NIME NIME NIME NIME NI		Calamos Strategic Total Return Fund	Nexstar Broadcasting, Inc.	BL2870022										09/18/26
NIME NIME NIME NIME NIME NI				BI 3543370										02/13/2/ 01/31/28
Norw Norw Norw Norw N	02/29/24	Calamos Strategic Total Return Fund	TransDiem. Inc.				United States Of America (The)	US Dollar	1,989,975	1,996,114	1,996,114	0.05%		08/24/28
Norse Norse <t< td=""><td></td><td></td><td>Beacon Roofing Supply, Inc.</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>05/19/28</td></t<>			Beacon Roofing Supply, Inc.											05/19/28
Normal boundary Normal bo			H.B. Fuller Company											02/15/30 07/28/28
Norwer problem Norwer problem Norwer problem Norwer p														11/09/29
Norm					Bank Loans		United States Of America (The)							06/22/30
NIM NIM </td <td></td> <td>04/20/29</td>														04/20/29
Image Image <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>01/31/28</td></t<>														01/31/28
No. No. </td <td></td> <td></td> <td>PENN Entertainment, Inc.</td> <td></td> <td>05/03/29</td>			PENN Entertainment, Inc.											05/03/29
Desc Desc <thdesc< th=""> Desc Desc D</thdesc<>				BL3573849										07/03/28
None		Calamos Strategic Total Return Fund												
Norm				BO9411758									5.125%	04/30/31
Bits Bits <t< td=""><td></td><td>Calamos Strategic Total Return Fund</td><td>Acrisure, LLC / Acrisure Finance, Inc.</td><td></td><td>Corporate Bonds</td><td>Financials</td><td>United States Of America (The)</td><td></td><td></td><td>1,879,670</td><td></td><td>0.05%</td><td></td><td>02/01/29</td></t<>		Calamos Strategic Total Return Fund	Acrisure, LLC / Acrisure Finance, Inc.		Corporate Bonds	Financials	United States Of America (The)			1,879,670		0.05%		02/01/29
Book				ZQ5260075									4.625%	01/15/27
Norm														01/31/30 05/31/30
State									1,800,000				7.250%	05/15/31
Norm			Aethon United BR, LP / Aethon United Finance Corp.										8.250%	02/15/26
Nome				ZO4186193										09/15/28
Solie Solie <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>06/15/25</td></t<>														06/15/25
Description Control form Control form<	02/29/24	Calamos Strategic Total Return Fund	NextEra Energy, Inc.	NEE US	Common Stocks	Utilities	United States Of America (The)	US Dollar	32,149	1,774,303	1,774,303	0.05%		
BADDY Description functional Description functional <th< td=""><td></td><td></td><td>Callon Petroleum Company</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>06/15/30</td></th<>			Callon Petroleum Company											06/15/30
Non- Second Late Late Late Late Late Late Late Late														08/15/30 08/15/28
Subs														12/31/99
Non-	02/29/24	Calamos Strategic Total Return Fund	PHH Mortgage Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,871,000	1,732,621	1,732,621	0.05%	7.875%	03/15/26
Subset Subset </td <td></td> <td></td> <td></td> <td>001163005</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>01/15/30</td>				001163005										01/15/30
Shore														02/15/28 11/15/26
Shore	02/29/24	Calamos Strategic Total Return Fund	Transocean, Inc.		Corporate Bonds		United States Of America (The)	US Dollar	1,626,300	1,676,455	1,676,455	0.05%	8.750%	02/15/30
Base base base base base base base base b		Calamos Strategic Total Return Fund	Ford Motor Credit Company, LLC	BM3503471	Corporate Bonds									11/13/30
Subs		Calamos Strategic Total Return Fund		000544350										12/01/29
Barbin Mark Mark Mark Mark Mark Mark Mark Mark				BP0544760										06/10/30
Bits Constrained matrix Constrained matrix </td <td>02/29/24</td> <td>Calamos Strategic Total Return Fund</td> <td>Patrick Industries, Inc.</td> <td>BP0740897</td> <td>Corporate Bonds</td> <td>Consumer Discretionary</td> <td>United States Of America (The)</td> <td>US Dollar</td> <td>1,783,000</td> <td>1,634,851</td> <td>1,634,851</td> <td>0.04%</td> <td>4.750%</td> <td>05/01/29</td>	02/29/24	Calamos Strategic Total Return Fund	Patrick Industries, Inc.	BP0740897	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,783,000	1,634,851	1,634,851	0.04%	4.750%	05/01/29
BindDemonstrate for functional intermational intermational intermational intermational intermational intermational intermational intermational intermational intermational intermational intermational 														12/29/28
BODY Body Bandbarger Farbars in all was been bandbargers Body Bandbargers			Hilcorp Energy I, LP / Hilcorp Finance Company	5550000074					1,670,000					
HoleLans bank hain hainALTMEConsultant <t< td=""><td></td><td></td><td>Rausch Health Companies, Inc</td><td>EC5082374</td><td></td><td></td><td>Canada</td><td></td><td></td><td></td><td></td><td></td><td></td><td>09/30/28</td></t<>			Rausch Health Companies, Inc	EC5082374			Canada							09/30/28
Biolog Cash Sandar John Martin Cash Sandar John Martin Sandar John Ma	02/29/24	Calamos Strategic Total Return Fund	Bath & Body Works, Inc.	AU5706893	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,577,000	1,598,163	1,598,163	0.04%		01/15/27
Bit Distant dataConstruct dataCon														01/13/29
MADDCanas basis for defamineMarked markedMarked marked markedMarked marked markedMarked marked markedMarked marked markedMarked marked ma			CSC Holdings, LLC Energy Transfer, LP		Corporate Bonds									02/01/28
DDM Constant, functional of a constant,														04/30/30
DDDConstruct fuel wire in orderInstruct wire in order														11/01/26
BD200Constrained and productional of a particle of a particl		Calamos Strategic Total Return Fund							1,670,000					
BURNERMarkame in problemMarkame in problemMarkame in problemName														08/15/25
DirDirCalculation from the function of the sector o	02/29/24		Ally Financial, Inc.					US Dollar				0.04%	4.700%	12/31/99
Bind Distribution Distribution Distribution 														11/06/33
BalanBalanMarcia				EF2120311										
ODD/S Consistence interfactor						Materials							0.37370	10/15/28
Bit Shates, Tables, Fried Meen F														02/28/30
DD/D2 Lands Strateging Lands Lands Lands Inter Marcing Lands Lands Lands Marcing Lands Lands Lands Marcing Lands <thlands< th=""> <thlands< th=""> <thlands<< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>04/01/30</td></thlands<<></thlands<></thlands<>														04/01/30
Bit Share, Tark Bare, Field Same Share, Tark Bare, Field Start, Share, Tark Bare, Field Stark Start, Share, Tark Bare, Field		Calamos Strategic Total Return Fund												07/15/27
DD/D2 Construction from Profession Field Profession	02/29/24	Calamos Strategic Total Return Fund	Simmons Foods, Inc. / Simmons Prepared Foods, Inc. / Simmons Pet Food, Inc. / Sim	BO1335831	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,670,000	1,468,064	1,468,064	0.04%		03/01/29
DD/D2 Lobus shorts for late lumined Match Case shorts for late lumined Lobus Data <													4.375%	03/31/29
0.0232 Clams Strateg To aller from Find Name American Hance Handmin Hi, B ^V Ford Hadd To aller 1.440.38			Nustar Logistics, LP Abercrombia & Eitch Management Company										8 75.04	07/15/25
0.01% Classify State		Calamos Strategic Total Return Fund	Teva Pharmaceutical Finance Netherlands III. BV	DK1204013										05/09/29
D2/D2/D Calama States Ctall Return fund Sinu M Mach, Inc. MD24545 Communication Strates, Ctall Return fund Uniced States, Ctall Return fun	02/29/24	Calamos Strategic Total Return Fund	Avantor Funding, Inc.		Bank Loans	Health Care	United States Of America (The)	US Dollar	1,429,467	1,436,572	1,436,572	0.04%		11/08/27
D2/2/2 Latent States of Latent States of Latent States of Latences (Triel Uted States of Anerces (Triel Uted States of Latences (Trie Uted States of Latences (Triel <														10/01/28
02/74/2 Calama Strates Fall Return Fad Canima Control Contro Contro Control Control Contro Control Contro Contro														07/01/29 01/20/26
0.2/7.0/2 Calman Strategy Tank Return Fund LGPR Strat	02/29/24	Calamos Strategic Total Return Fund	Carnival Corp.		Bank Loans	Consumer Discretionary		US Dollar	1,396,438	1,400,369	1,400,369	0.04%		10/18/28
02/2/2 Calmon Strateg: Calian St		Calamos Strategic Total Return Fund	LCPR Senior Secured Financing DAC	ZQ0602586	Corporate Bonds	Communication Services	Ireland	US Dollar	1,480,000	1,399,621	1,399,621	0.04%		10/15/27
OUT/2/2 Calmon Strategy Cold Return Fund GGAM Finance, Lid. Comporte Bonds Financials Interdia Usibal 1,350,000 1,38,72 1,38,72 0,08 8,007 0,72/52 OUT/2/2/ Calmons Strategy Cold Return Fund Meddine Gronwer, LP Meddi			Ford Motor Credit Company, LLC Midwart Caming Borrowar, LLC / Midwart Caming Einance Comp	800547889										05/03/29 05/01/29
02/27/2 Calmon Stratege Total Beturn Fund Heine American Propine, LP BB65100 Corporate Bench Heinb Care H				0.034/008										05/01/29 02/15/27
02/72/2 Calmon Strateg: Total Return Fund Delaw Grm. Corporate Bonds Industrials Undustrials Coll Solar 1,567,300 1,367,310 1,367,310 0,807,300 0,807,300 02/72/2 Calmons Strateg: Total Return Fund ADD Finance, 5A Corporate Bonds Matrials Calmon Strateg: Total Return Fund 1,567,300 1,367,310 0,307,300 0,307,300 1,367,310 0,307,300 0,307,300 1,367,310 0,307,300 0,30	02/29/24	Calamos Strategic Total Return Fund	Plains All American Pipeline, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,390,000	1,387,192	1,387,192	0.04%	9.679%	12/31/99
D/2/2/2 Calamos Strates Cold Return fund Mercer International, Inc. B951346 Corporate Bonds Materials Canada US Dalar 1,56,000 1,32,79 1,32,79 0,705 0,705 0,705				BR6511603										10/01/29
0/2/2 Calmon Stratege Total Beturn Fund ADD Finance, SA SADD Stratege Total Beturn Fund Luternboard 1340,8555 1340,855 1340,855				800512426										06/01/29
0/2/2/2 Calamos Strateg: Cold Return Fund Entergy Revices: Cold Return Fund Unded States of America (The) Uso Inder 49,155 1,49,305 1,49,305 0.09 0/2/2/2 Calamos Strateg: Cold Return Fund Unded States of America (The) Uso Inder 1,5500 1,349,305 1,349,305 0.09 0.09 0/2/2/2 Calamos Strateg: Cold Return Fund Unded States of America (The) Uso Inder 1,5500 1,349,305 0.09 0.09 0.09 0.09 0.09 0.09 0.09 0.09 0.09 0.09 0.09 0.09 0.09 0.09 0.09 0.09 0.09 0.09			ARD Finance, SA				Luxembourg							06/30/27
0/12/32 Calamos Strategic Total Return Fund Vale Oddoce, Inc. D131034 Concrume Bioscientionary United States Odd merias (The) US Dalar 1,355,00 1,342,90 0,495 4,500 0,315 0/12/32 Calamos Strategic Total Return Fund United States Odd merias (The) US Dalar 1,365,00 1,342,90 0,495 4,500 0,315 0/12/32 Calamos Strategic Total Return Fund United States Odd Return Fund US Dalar 1,365,00 1,342,90 0,305 0,005 </td <td></td> <td>Calamos Strategic Total Return Fund</td> <td>Enterprise Products Partners, LP</td> <td>EPD US</td> <td>Common Stocks</td> <td>Energy</td> <td>United States Of America (The)</td> <td>US Dollar</td> <td>49,155</td> <td>1,349,305</td> <td>1,349,305</td> <td>0.04%</td> <td></td> <td></td>		Calamos Strategic Total Return Fund	Enterprise Products Partners, LP	EPD US	Common Stocks	Energy	United States Of America (The)	US Dollar	49,155	1,349,305	1,349,305	0.04%		
02/74/2 Calamos Strategic Total Beturn Fund EA Cherrey Services, LCL BBS1907 /s Corporate Bands Industrials Undust States Of America (The) US Dolar 1,88,00 1,28,57 0,05% 6,25% 0,02% 6,25% 0,02% 6,25% 0,02% 6,25% 0,02% 6,25% 0,02% 0,05% 0,02% 1,28,57 0,05% 0,02% 0,05% 0,02% 0,05% 0,02% 0,05% 0,02% 0,05% 0,05% 0,02% 0,05% 0,05% 0,02% 0,05% 0,05% 0,05% 0,02% 0,05% 0,05% 0,02% 0,05% 0,05% 0,02% 0,05% 0,02% 0,05% 0,02% 0,05% 0,02% 0,05% 0,02% 0,02% 0,05% 0,02% <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>United States Of America (The)</td><td></td><td>1,355,000</td><td></td><td></td><td></td><td></td><td>03/15/29</td></t<>							United States Of America (The)		1,355,000					03/15/29
0//2/2 Calamos Stratege Total Return Fund Meddle Returner, Inc. Unded States of America (The) Us Dalar 1,48,000 1,28,56 0,405 48,000 1,28,56 0,405 48,000 1,28,56 0,405 48,000 1,28,56 0,405 48,000 1,28,56 0,405 48,000 1,28,56 0,405 48,000 1,28,56 0,405 48,000 1,28,56 0,405 48,000 1,28,56 0,405 48,000 1,28,56 0,405 48,000 1,28,56 0,405 48,000 1,28,56 0,405 48,000 1,28,56 0,405 48,000 1,28,56 0,405 48,000 1,28,56 0,405 48,000 1,28,56 0,405 43,005 42,55 1,28,56 0,405 45,000 1,28,56 0,405 43,005 42,55 1,28,56 0,405 45,000 1,28,56 0,405 45,000 1,28,56 0,405 45,000 1,28,56 0,405 45,000 1,28,56 0,405 45,000 1,28,56 0,405 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000														12/15/33 08/15/29
0/2/2/2 Calmon Strates Total Beturn Fund ATGroup Char ATGroup Char 1312.84 1.312.84 0.045 4.750 1.015 0/2/2/2 Calmon Strates Total Beturn Fund TarsDign, Inc. Corporate Bends Under States Of America (The) U.S Dalar 1.415.00 1.312.84 0.045 4.750 1.015 0/2/2/2 Calmon Strates Total Beturn Fund 1372.09 C.Ltd. Corporate Bends Corporate Bends Under States Of America (The) U.S Dalar 1.305.00 1.306.44 0.045 0.045 0.075 0.127 0/2/2/2 Calmon Strates Total Beturn Fund GTOR V-Merger State, ICAI Beturn Fund U.S Dalar 1.306.01 1.302.01 1.302.01 0.045 0.055 0.075 0.127 0/2/2/2 Calmon Strates Total Beturn Fund U.S Dalar 1.502.00 1.302.01 1.202.01 0.045 4.050 0.075 1.212.01 0.055 0.075 0.	02/29/24	Calamos Strategic Total Return Fund	Medline Borrower, LP		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	1,480,000	1,328,566	1,328,566	0.04%	3.875%	04/01/29
02/72/7 Calamos Strategic Total Beturn Fund TransDigm, Inc. Corporate Bends Under States Of America (The) US Dolar 1,25,00 1,34,21 0,0% 6,87% 1,21,5 02/72/7 Calamos Strategic Total Beturn Fund 137,220 B.C., Life Corporate Bends Commer Stage Galamos Stabel Strates Of America (The) US Dolar 1,30,428 1,30,428 0,0% 6,87% 0,17% 0,0% 1,30,428 1,30,428 0,0% 6,87% 0,17% 0,0% 1,30,47% 1,30,47% 1,30,47% 0,0% 5,0% 0,1% 0,0% 7,5% 0,1% 0,1% 1,30,428 1,30,428 1,30,428 0,0% 7,5% 0,1% <					Convertible Bonds									12/15/25
0/2/2/2 Calamos Strategic Total Betum Fund 137200 E., tul. Comporte Bends Canade Canade Usolar 1,38,00 1,30,64 0,08 0,070 0/270 0/27/2/2 Calamos Strategic Total Betum Fund GTCW 2-Varger Sub_LCC Corporte Bends Industriais Usolar Usolar 1,230,00 1,30,64 0,070 0,070 0,070 0,070 Corporte Bends Industriais Usolar Usolar 1,250,00 1,30,08 1,30,08 0,070 0,070 0,070 0,070 0,070 1,070 1,070 1,070 1,070 0,070 <t< td=""><td></td><td>Calamos Strategic Total Return Fund</td><td></td><td>BR8254988</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>10/15/29 12/15/30</td></t<>		Calamos Strategic Total Return Fund		BR8254988										10/15/29 12/15/30
QU/2/12 Calmon Strategy Critical Return Fund GTGW V-Merger Sub, LLC Corporate Bends Financials Under States of America (The) Us Dafar 1,250,200 1,308,475 1,308,475 0.01%														12/15/30 01/30/28
02/72/24 Calamos Stratege Total Beturn Fund Deven Hodings, Inc. Deven Hodings, Inc. </td <td>02/29/24</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>United States Of America (The)</td> <td>US Dollar</td> <td>1,250,000</td> <td>1,304,475</td> <td>1,304,475</td> <td>0.04%</td> <td>7.500%</td> <td>01/15/31</td>	02/29/24						United States Of America (The)	US Dollar	1,250,000	1,304,475	1,304,475	0.04%	7.500%	01/15/31
0/2/2/2 Calamos Strates Crial Beturn Fund Unded Worksage, LGL 0.968/534 Corporate Bonds Financials Unded States Of America (The) U.S Dalar 1.813.00 1.294.68 1.096,58 0.475 0/2/2/2 Calamos Strates Crial Beturn Fund CD Hodings LL (2014) Corporate Bonds Commune Discretionary Unded States Of America (The) U.S Dalar 1.370,00 1.284.68 0.475 6.075 60/10 0/2/2/2 Calamos Strates Crial Beturn Fund Fronter Froing LSC Droporate Bonds Commune Giner Grinus Unded States Of America (The) U.S Dalar 1.383,00 1.284,68 0.045 6.067 0.072 0/2/2/2 Calamos Strates Crial Beturn Fund Prometer Froing LSC Corporate Bonds Communication Services Unded States Of America (The) U.S Dalar 1.284,68 0.045 6.070 0.027 0/2/2/2 Calamos Strates Crial Beturn Fund Uts Dalar Listes Of America (The) U.S Dalar 1.276,50 1.284,58 0.045 0.070 0.027 0.076 1.281,58 0.076 1.072 0.076 1.021 0.076 1									1,520,000					12/31/99
02/29/24 Calamos Strategic Total Return Fund CCD Voldings Capital Corp. Congrues Bands Consumer Strategic Total Return Fund Usball 1,370,000 1,288,382 1,288,382 0.04% 6,375 09/02 02/29/24 Calamos Strategic Total Return Fund Frontier Florida, LLC D01199225 Corporate Bands Communication Services United States Of America (The) US Dollar 1,370,000 1,288,482 0.04% 6,375 02/02 0/2/39/24 Calamos Strategic Total Return Fund Pactor Services Dollar 1,370,000 1,288,494 0.04% 6,05% 0/010 0/2/39/24 Calamos Strategic Total Return Fund Varis Solutions, Inc. 2047/3590 Corporate Bands Indextrails United States Of America (The) US Dollar 1,375,000 1,282,494 0.04% 4,00% 10/01 0/2/39/24 Calamos Strategic Total Return Fund Varis Solutions, Inc. BR065128 Corporate Bands Information Technology United States Of America (The) US Dollar 1,275,00 1,283,18 0.04% 3,05% 10/01 0/2/39/24 Calamos Strategic Tota			Everi Holdings, Inc.			Consumer Discretionary								07/15/29 04/15/29
0/27/37 Calamos Strategic Total Beturn Fund Fondrer Fondres Fondia, LIC DD119225 Corporate Bonds Communications Services United States of America (The) US Dalar 1,333,00 1,284,639 0.08% 6.680% 0/2014 0/27/37 Calamos Strategic Total Beturn Fund Patric Foregrees Fondos Strates of Calamos United States of America (The) US Dalar 1,333,00 1,284,639 0.08% 6.680% 0/071 0/27/37 Calamos Strategic Total Beturn Fund Visi Solutions, Inc. 204789500 Corporate Bonds Indicativals United States of America (The) US Dalar 1,475,00 1,284,318 0.08% 6.60% 10/07 0/27/37 Calamos Strategic Total Beturn Fund Visi Solutions, Inc. B86061328 Corporate Bonds Information Technology United States of America (The) US Dalar 1,475,00 1,281,318 0.08% 3/07% 0,00% 3/07% 0,00% 3/05% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%				0000000044										04/15/29 09/01/29
02/27/2 Galmon Strateger Gall Berum Fund Vark Solutions, Inc. BB6051128 Corporate Bonds Information Technology Unded States of America (The) US Dolar 1,475,000 1,281,318 1,281,318 0,09% 3,75% 1,00(2)	02/29/24						United States Of America (The)	US Dollar	1,333,000	1,284,639	1,284,639	0.04%		02/01/28
02/29/24 Calamos Strategic Total Return Fund TTM Technologies, Inc. Bank Loans Information Technology United States Of America (The) US Dollar 1,278,575 1,276,977 0.03% 05/300														10/15/27
				вк6061328									3.750%	
	02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	I I M Technologies, Inc. Brookfield Property REIT, Inc. / BPR Cumulus, LLC / BPR Nimbus, LLC / GGSI Sellco, LI	BR5588305	Bank Loans Corporate Bonds		United States Of America (The) United States Of America (The)	US Dollar US Dollar		1,276,977	1,276,977	0.03%	4.500%	05/30/30

Important Legal Information

Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value L	ocal Market Value	Base Market Value	Percent of Investments	Interest Rate	Maturity Date
02/29/24	Calamos Strategic Total Return Fund	B&G Foods, Inc.	RN9945344	Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	1,210,000	1,262,006	1,262,006	0.03%	8.000%	09/15/28
02/29/24 02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	RHP Hotel Properties, LP / RHP Finance Corp. Cushman & Wakefield U.S. Borrower LLC	BN9945344	Corporate Bonds Corporate Bonds	Financials Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,355,000 1,205,000	1,260,936 1,260,430	1,260,936 1,260,430	0.03%	4.500% 8.875%	02/15/29 09/01/31
02/29/24	Calamos Strategic Total Return Fund	EnLink Midstream Partners, LP	LW8414374	Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,285,000	1,258,747	1,258,747	0.03%	4.850%	07/15/26
02/29/24	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	1,258,575	1,258,575	0.03%	3.750%	12/15/27
02/29/24	Calamos Strategic Total Return Fund	XHR, LP	BK8768503	Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,255,000	1,257,573	1,257,573	0.03%	6.375%	08/15/25
02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	DISH Network Corp. Macquarie Airfinance Holdings, Ltd.		Corporate Bonds Corporate Bonds	Consumer Discretionary Financials	United States Of America (The) United Kingdom	US Dollar US Dollar	1,200,000	1,252,824	1,252,824 1,250,280	0.03%	11.750% 8.125%	11/15/27 03/30/29
02/29/24	Calamos Strategic Total Return Fund	ZF North America Capital. Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,200,000	1,230,280	1,249,044	0.03%	7.125%	04/14/30
02/29/24	Calamos Strategic Total Return Fund	Parkland Corp.	AZ3026376	Corporate Bonds	Energy	Canada	US Dollar	1,270,000	1,248,308	1,248,308	0.03%	5.875%	07/15/27
02/29/24	Calamos Strategic Total Return Fund	Silgan Holdings, Inc.	ZQ4491473	Corporate Bonds	Materials	United States Of America (The)	US Dollar	1,328,000	1,246,195	1,246,195	0.03%	4.125%	02/01/28
02/29/24 02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Knife River Holding Company Clear Channel Outdoor Holdings, Inc.		Corporate Bonds Corporate Bonds	Industrials Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,200,000 1,190,000	1,244,388 1,242,098	1,244,388 1,242,098	0.03%	7.750%	05/01/31 09/15/28
02/29/24	Calamos Strategic Total Return Fund	Navient Corp.	ZP6676354	Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,305.000	1,242,098	1,239,737	0.03%	5.000%	03/15/27
02/29/24	Calamos Strategic Total Return Fund	Ford Motor Company		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,240,000	1,237,818	1,237,818	0.03%	6.100%	08/19/32
02/29/24	Calamos Strategic Total Return Fund	StoneX Group, Inc.	BJ7185843	Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,225,000	1,234,874	1,234,874	0.03%	8.625%	06/15/25
02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	STL Holding Company, LLC LCM Investments Holdings II, LLC		Corporate Bonds Corporate Bonds	Consumer Discretionary Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,200,000	1,231,428	1,231,428	0.03%	8.750%	02/15/29
02/29/24	Calamos Strategic Total Return Fund	Edwinvestments Holdings II, EEC Edgewell Personal Care Company	BO2860191	Corporate Bonds	Consumer Discretionary Consumer Staples	United States Of America (The)	US Dollar	1,200,000	1,231,020	1,231,020	0.03%	4 125%	08/01/31
02/29/24	Calamos Strategic Total Return Fund	MIWD Holdco II. LLC / MIWD Finance Corp.	001000101	Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	1.341.000	1.230,421	1,230,421	0.03%	5.500%	02/01/30
02/29/24	Calamos Strategic Total Return Fund	Adams Homes, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,200,000	1,228,752	1,228,752	0.03%	9.250%	10/15/28
02/29/24	Calamos Strategic Total Return Fund	Constellium, SE	BN9953066	Corporate Bonds	Materials	France	US Dollar	1,375,000	1,227,188	1,227,188	0.03%	3.750%	04/15/29
02/29/24	Calamos Strategic Total Return Fund	StoneX Group, Inc.	RN7243973	Corporate Bonds	Financials Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,200,000	1,215,780	1,215,780	0.03%	7.875%	03/01/31
02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	ZoomInfo Technologies, LLC / ZoomInfo Finance Corp. Earthstone Energy Holdings, LLC	BN/2439/3	Corporate Bonds Corporate Bonds	Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,355,000	1,215,232	1,215,232	0.03%	3.875%	02/01/29
02/29/24	Calamos Strategic Total Return Fund	Energy Transfer, LP	ET US	Common Stocks	Energy	United States Of America (The)	US Dollar	82,935	1,214,168	1,214,168	0.03%	0.00070	04/13/23
02/29/24	Calamos Strategic Total Return Fund	KBR, Inc.	ZO5005673	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,315,000	1,212,469	1,212,469	0.03%	4.750%	09/30/28
02/29/24	Calamos Strategic Total Return Fund	Gulfport Energy Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,190,000	1,212,134	1,212,134	0.03%	8.000%	05/17/26
02/29/24	Calamos Strategic Total Return Fund	Aar Escrow Issuer, LLC		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,200,000	1,211,796	1,211,796	0.03%	6.750%	03/15/29
02/29/24 02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Star Parent, Inc. Padagis, LLC	BL3644830	Bank Loans Bank Loans	Consumer Staples Health Care	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,225,000	1,211,225	1,211,225	0.03%		09/27/30 07/06/28
02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Stagwell Global, LLC	BL3644830 BQ9656449	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar US Dollar	1,350,000	1,207,576	1,207,576	0.03%	5.625%	08/15/29
02/29/24	Calamos Strategic Total Return Fund	TransDigm, Inc.		Bank Loans	Industrials	United States Of America (The)	US Dollar	1,200,000	1,205,658	1,205,658	0.03%		02/14/31
02/29/24	Calamos Strategic Total Return Fund	Premier Entertainment Sub, LLC / Premier Entertainment Finance Corp.	BQ8179245	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,670,000	1,204,037	1,204,037	0.03%	5.625%	09/01/29
02/29/24 02/29/24	Calamos Strategic Total Return Fund	Windsor Holdings III, LLC	BO3383433	Bank Loans	Consumer Discretionary	United States Of America (The)	US Dollar	1,199,250	1,202,812	1,202,812	0.03%		08/01/30
02/29/24 02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	ACCO Brands Corp. Macy's Retail Holdings, LLC	BO 3383433 BK 6806966	Corporate Bonds Corporate Bonds	Industrials Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,355,000 1,392,000	1,202,183 1,200,336	1,202,183 1,200,336	0.03%	4.250% 6.700%	03/15/29 07/15/34
02/29/24	Calamos Strategic Total Return Fund	Fiesta Purchaser, Inc.	BK0800900	Bank Loans	Bank Loans	United States Of America (The)	US Dollar	1,392,000	1,200,330	1,200,356	0.03%	0.700%	02/12/31
02/29/24	Calamos Strategic Total Return Fund	HUB International, Ltd.		Bank Loans	Financials	United States Of America (The)	US Dollar	1,200,000	1,200,060	1,200,060	0.03%		06/20/30
02/29/24	Calamos Strategic Total Return Fund	Eco Material Technologies, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,194,000	1,197,188	1,197,188	0.03%	7.875%	01/31/27
02/29/24	Calamos Strategic Total Return Fund	Caesars Entertainment, Inc.		Bank Loans	Consumer Discretionary	United States Of America (The)	US Dollar	1,191,000	1,194,311	1,194,311	0.03%		02/06/30
02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Sonic Automotive, Inc. Central Garden & Pet Company	BR9499129 BP1357931	Corporate Bonds Corporate Bonds	Consumer Discretionary Consumer Staples	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,348,000 1.358.000	1,193,897	1,193,897 1,192,568	0.03%	4.625% 4.125%	11/15/29 04/30/31
02/29/24	Calamos Strategic Total Return Fund	Hanesbrands. Inc.	BF133/931	Bank Loans	Consumer Discretionary	United States Of America (The)	US Dollar	1,338,000	1,191,000	1,192,508	0.03%	4.123/6	03/08/30
02/29/24	Calamos Strategic Total Return Fund	Ineos US Finance. LLC		Bank Loans	Materials	United States Of America (The)	US Dollar	1.194.000	1.185.917	1,185,917	0.03%		02/18/30
02/29/24	Calamos Strategic Total Return Fund	New Fortress Energy, Inc.	ZO0373381	Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,191,000	1,185,795	1,185,795	0.03%	6.750%	09/15/25
02/29/24	Calamos Strategic Total Return Fund	SS&C Technologies, Inc.	705845206	Bank Loans	Information Technology	United States Of America (The)	US Dollar US Dollar	1,179,826	1,180,788	1,180,788	0.03%		03/22/29
02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Cascades, Inc. / Cascades USA, Inc. AssuredPartners, Inc.	ZQ5845206	Corporate Bonds	Industrials Financials	Canada United States Of America (The)	US Dollar US Dollar	1,220,000	1,180,692	1,180,692 1,171,722	0.03%	5.375%	01/15/28 02/12/27
02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	AssuredPartners, Inc. Frontier California. Inc.		Bank Loans Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	1,170,113	1,171,722	1,171,595	0.03%	6.750%	05/15/27
02/29/24	Calamos Strategic Total Return Fund	WR Grace Holdings, LLC		Bank Loans	Materials	United States Of America (The)	US Dollar	1,169,660	1,170,829	1,170,829	0.03%		09/22/28
02/29/24	Calamos Strategic Total Return Fund	Life Time, Inc.	BN7990631	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,159,000	1,169,918	1,169,918	0.03%	8.000%	04/15/26
02/29/24	Calamos Strategic Total Return Fund	DISH Network Corp.	AM8409501 BI7185983	Convertible Bonds	Consumer Discretionary Health Care	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,183,000	1,168,319	1,168,319	0.03%	2.375%	03/15/24
02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	DaVita, Inc. Ladder Capital Finance Holdings. LLLP / Ladder Capital Finance Corp.	BJ/185983 BQ0013277	Corporate Bonds Corporate Bonds	Health Care Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,326,000	1,168,020	1,168,020	0.03%	4.625%	06/01/30
02/29/24	Calamos Strategic Total Return Fund	Credit Acceptance Corp.	AX5023475	Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,165,000	1.161.610	1,161,610	0.03%	6.625%	03/15/26
02/29/24	Calamos Strategic Total Return Fund	Dun & Bradstreet Corp.		Bank Loans	Information Technology	United States Of America (The)	US Dollar	1,160,943	1,159,637	1,159,637	0.03%		01/18/29
02/29/24	Calamos Strategic Total Return Fund	Burford Capital Global Financial, LLC		Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,200,000	1,159,572	1,159,572	0.03%	6.875%	04/15/30
02/29/24 02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	OCI, NV AerCap Holdings, NV		Corporate Bonds Corporate Bonds	Materials Industrials	Netherlands (The) Ireland	US Dollar US Dollar	1,175,000	1,158,515 1.158,312	1,158,515 1,158,312	0.03%	6.700% 5.875%	03/16/33 10/10/79
02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Newfold Digital Holdings Group. Inc.	BN7241720	Corporate Bonds Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,170,000	1,158,312	1,158,312	0.03%	5.875%	02/15/29
02/29/24	Calamos Strategic Total Return Fund	Team Health Holdings, Inc.	AM0770991	Corporate Bonds	Health Care	United States Of America (The)	US Dollar	1,251,000	1,155,611	1,155,611	0.03%	6.375%	02/01/25
02/29/24	Calamos Strategic Total Return Fund	Vector Group, Ltd.	BN4643837	Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	1,257,000	1,155,610	1,155,610	0.03%	5.750%	02/01/29
02/29/24	Calamos Strategic Total Return Fund	PENN Entertainment, Inc.	BQ2511369	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,370,000	1,152,650	1,152,650	0.03%	4.125%	07/01/29
02/29/24 02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	VOC Escrow, Ltd. Ford Motor Credit Company, LLC	AR0152553	Corporate Bonds	Energy Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,200,000 1,100,000	1,150,068	1,150,068 1,149,984	0.03%	5.000% 7.350%	02/15/28 11/04/27
02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	VZ Secured Financing, BV		Corporate Bonds Corporate Bonds	Financials	Netherlands (The)	US Dollar	1,100,000	1,149,984	1,149,984	0.03%	5.000%	01/15/32
02/29/24	Calamos Strategic Total Return Fund	DaVita, Inc.	BK8407383	Corporate Bonds	Health Care	United States Of America (The)	US Dollar	1,395,000	1,145,993	1,145,993	0.03%	3.750%	02/15/31
02/29/24	Calamos Strategic Total Return Fund	Wabash National Corp.	BR5853725	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,251,000	1,145,491	1,145,491	0.03%	4.500%	10/15/28
02/29/24	Calamos Strategic Total Return Fund	Magnolia Oil & Gas Operating, LLC / Magnolia Oil & Gas Finance Corp.	AT6282269	Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,162,000	1,143,338	1,143,338	0.03%	6.000%	08/01/26
02/29/24 02/29/24	Calamos Strategic Total Return Fund	Great Lakes Dredge & Dock Corp.	BP4745348	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,303,000	1,140,490	1,140,490	0.03%	5.250%	06/01/29
02/29/24 02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Central Parent, Inc. American Airlines Pass Through Trust Series 2021-1, Class B	BS1778502	Bank Loans Corporate Bonds	Information Technology Airlines	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,132,750 1,235,220	1,136,669 1,125,187	1,136,669 1,125,187	0.03%	3.950%	07/06/29 01/11/32
02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Standard Industries, Inc.	AM3838803	Corporate Bonds Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,235,220	1,125,187	1,125,187	0.03%	5.000%	02/15/27
02/29/24	Calamos Strategic Total Return Fund	Guitar Center, Inc.	BM9491218	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,280,000	1,121,613	1,121,613	0.03%	8.500%	01/15/26
02/29/24	Calamos Strategic Total Return Fund	Walgreens Boots Alliance, Inc.	WBA US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	52,650	1,119,339	1,119,339	0.03%		
02/29/24	Calamos Strategic Total Return Fund	NuStar Energy, LP	EP0527416	Preferred Stocks	Energy	United States Of America (The)	US Dollar	43,730	1,111,617	1,111,617	0.03%		
02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	CCO Holdings, LLC / CCO Holdings Capital Corp. BWX Technologies, Inc.	ZR6655834 BO8490134	Corporate Bonds Corporate Bonds	Consumer Discretionary Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,300,000 1.191.000	1,107,041 1.105.963	1,107,041 1,105,963	0.03%	4.750%	03/01/30 04/15/29
02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	BWX Lechnologies, Inc. Vertix Group Corp	BO8490134 BR9485094	Corporate Bonds Corporate Bonds	Industrials	United States Of America (The) United States Of America (The)	US Dollar	1,191,000	1,105,963	1,105,963	0.03%	4.125%	04/15/29
02/29/24	Calamos Strategic Total Return Fund	Patagonia Holdco, LLC		Bank Loans	Special Purpose Acquisition Compani		US Dollar	1,191,000	1,096,125	1,096,125	0.03%		08/01/29
02/29/24	Calamos Strategic Total Return Fund	Performance Food Group, Inc.	BQ5081972	Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	1,192,000	1,083,027	1,083,027	0.03%	4.250%	08/01/29
02/29/24	Calamos Strategic Total Return Fund	ACProducts, Inc.	BL3614080	Bank Loans	Industrials	United States Of America (The)	US Dollar	1,200,700	1,080,768	1,080,768	0.03%	-	05/17/28
02/29/24 02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	CSC Holdings, LLC Sirius XM Radio. Inc.	QZ5134049 BP9678643	Corporate Bonds Corporate Bonds	Communication Services Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,190,000 1.185.000	1,069,477	1,069,477 1,068,799	0.03%	5.500%	04/15/27 07/15/28
02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Sirius XM Radio, Inc. British Airways Pass Through Trust Series 2021-1. Class B	BP9678643 BQ6104666	Corporate Bonds Corporate Bonds	Communication Services Airlines	United States Of America (The) United Kingdom	US Dollar US Dollar	1,185,000	1,068,799	1,068,799	0.03%	4.000%	07/15/28
02/29/24	Calamos Strategic Total Return Fund	Altice France, SA	BR6088289	Corporate Bonds	Communication Services	France	US Dollar	1,400,000	1,061,928	1,061,928	0.03%	5.500%	10/15/29
02/29/24	Calamos Strategic Total Return Fund	Fertitta Entertainment, LLC / Fertitta Entertainment Finance Company, Inc.		Corporate Bonds	Special Purpose Acquisition Compani		US Dollar	1,195,000	1,056,679	1,056,679	0.03%	6.750%	01/15/30
02/29/24	Calamos Strategic Total Return Fund	DIRECTV Financing, LLC	BL3674597	Bank Loans	Communication Services	United States Of America (The)	US Dollar	1,050,000	1,050,709	1,050,709	0.03%		08/02/27
02/29/24 02/29/24	Calamos Strategic Total Return Fund	Teva Pharmaceutical Finance Netherlands III, BV		Corporate Bonds	Health Care	Netherlands (The)	US Dollar	1,100,000	1,049,884 1,046,053	1,049,884	0.03%	4.750%	05/09/27
02/29/24 02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Allegiant Travel Company Novelis Corp.	ZP4591456	Corporate Bonds Corporate Bonds	Industrials Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,070,000 1,140,000	1,046,053	1,046,053 1,044,229	0.03%	7.250% 4.750%	08/15/27 01/30/30
02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Novelis Corp. MPH Acquisition Holdings, LLC	ZP4591456 BM1224658	Corporate Bonds Corporate Bonds	Industrials Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,140,000 1,300,000	1,044,229	1,044,229	0.03%	4.750%	01/30/3
02/29/24	Calamos Strategic Total Return Fund	Enbridge, Inc.		Corporate Bonds	Energy	Canada	US Dollar	1,036,000	1,037,388	1,037,388	0.03%	7.375%	01/15/83
02/29/24	Calamos Strategic Total Return Fund	CSC Holdings, LLC	BP3277335	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	1,395,000	1,035,857	1,035,857	0.03%	4.500%	11/15/31
02/29/24	Calamos Strategic Total Return Fund	Waste Pro USA, Inc.	AQ8928139	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,050,000	1,030,407	1,030,407	0.03%	5.500%	02/15/26
02/29/24	Calamos Strategic Total Return Fund	Cable One, Inc.	004407000	Convertible Bonds	Communication Services	United States Of America (The)	US Dollar	1,203,000	1,029,239	1,029,239	0.03%	0.010%	03/15/26
02/29/24 02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	JPMorgan Chase & Company Ashtead Capital, Inc.	BP4127232	Corporate Bonds Corporate Bonds	Financials Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,100,000 1,270,000	1,028,236	1,028,236 1,024.039	0.03%	3.650%	12/31/99 08/12/31
J2/29/24 12/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Ashtead Capital, Inc. CSC Holdings, LLC	BJ8191758	Corporate Bonds Corporate Bonds	Communication Services Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,270,000	1,024,039	1,024,039	0.03%	2.450%	08/12/31
				Bank Loans		United States Of America (The)	US Dollar	998.774	1.000.307	1.000.307			
02/29/24	Calamos Strategic Total Return Fund	Alliant Holdings Intermediate, LLC			Financials						0.03%		11/06/30

Important Legal Information

Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value	Local Market Value	Base Market Value	Percent of Investments	Interest Rate	Maturity Date
02/29/24	Calamos Strategic Total Return Fund	Energy Transfer, LP	BP8866678	Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,015,000	991,300	991,300	0.03%	6.500%	12/31/99
02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Alaska Airlines Pass Through Trust Series 2020-1, Class A Entercom Media Corp.	BK2132359	Corporate Bonds Bank Loans	Airlines Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,015,897	986,721 984,722	986,721 984,722	0.03%	4.800%	02/15/29 11/18/24
02/29/24	Calamos Strategic Total Return Fund	Cincinnati Bell Telephone Company, LLC		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	1,070,000	981,543	981,543	0.03%	6.300%	12/01/28
02/29/24	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	976,865	976,865	0.03%	7.750%	05/15/30
02/29/24 02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Prestige Brands, Inc. Kaiser Aluminum Corp.	BO0190591 ZO6704311	Corporate Bonds Corporate Bonds	Consumer Staples Materials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,124,000 1,050,000	972,541 970,589	972,541 970,589	0.03%	3.750% 4.625%	04/01/31 03/01/28
02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Kaiser Aluminum Corp. CCO Holdings, LLC / CCO Holdings Capital Corp.	2Q6/04311 RK4048157	Corporate Bonds Corporate Bonds	Materials Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,050,000	9/0,589	970,589	0.03%	4.625%	03/01/28
02/29/24	Calamos Strategic Total Return Fund	Buckeye Partners, LP		Bank Loans	Energy	United States Of America (The)	US Dollar	955,000	956,791	956,791	0.03%		11/22/30
02/29/24	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	956,587	956,587	0.03%	4.625%	08/01/29
02/29/24 02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Adient Global Holdings Company OneMain Finance Corp.		Corporate Bonds Corporate Bonds	Consumer Discretionary Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	905,000 900.000	953,970 946,269	953,970 946,269	0.03%	8.250%	04/15/31 01/15/29
02/29/24	Calamos Strategic Total Return Fund	Plavtika Holding Corp.	BO3756034	Corporate Bonds Corporate Bonds	Information Technology	Israel	US Dollar	1.105.000	946,269	946,269	0.03%	4.250%	03/15/29
02/29/24	Calamos Strategic Total Return Fund	Carnival Corp.	CCL US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	59,260	939,864	939,864	0.03%		
02/29/24	Calamos Strategic Total Return Fund	Innophos, Inc.	BL3283175	Bank Loans	Materials	United States Of America (The)	US Dollar	940,522	932,057	932,057	0.03%		02/05/27
02/29/24 02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Sealed Air Corp. Camelot U.S. Acquisition LLC		Corporate Bonds Bank Loans	Industrials Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	933,000 927 390	931,862 925,651	931,862 925.651	0.03%	6.125%	02/01/28 01/25/31
02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	International Game Technology, PLC	AU5677383	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar US Dollar	927,390	925,651 920.033	925,651	0.03%	6.250%	01/25/31
02/29/24	Calamos Strategic Total Return Fund	Genesis Energy, LP / Genesis Energy Finance Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	885,000	919,179	919,179	0.03%	8.875%	04/15/30
02/29/24	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	919,007	919,007	0.03%	3.500%	03/01/29
02/29/24	Calamos Strategic Total Return Fund	Kodiak Gas Services, LLC		Corporate Bonds	Energy	United States Of America (The)	US Dollar	900,000	918,963	918,963	0.03%	7.250%	02/15/29
02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Venture Global LNG, Inc. IW Aluminum Continuous Cast Company	456636755	Corporate Bonds Corporate Bonds	Energy Materiak	United States Of America (The) United States Of America (The)	US Dollar US Dollar	900,000	915,552 914 787	915,552 914 787	0.03%	8.125%	06/01/28
02/29/24	Calamos Strategic Total Return Fund	Owens-Brockway Glass Container, Inc.	A30030733	Corporate Bonds	Materials	United States Of America (The)	US Dollar	900.000	912.186	912.186	0.02%	7.250%	05/15/31
02/29/24	Calamos Strategic Total Return Fund	Amynta Agency Borrower, Inc.		Bank Loans	Financials	United States Of America (The)	US Dollar	910,431	912,138	912,138	0.02%		02/28/28
02/29/24	Calamos Strategic Total Return Fund	TransDigm, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	900,000	911,799	911,799	0.02%	6.750%	08/15/28
02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	American Axle & Manufacturing, Inc.		Corporate Bonds Corporate Bonds	Consumer Discretionary Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,050,000	911,558 911,527	911,558 911 527	0.02%	5.000%	10/01/29
02/29/24	Calamos Strategic Total Return Fund	Macy's Retail Holdings. LLC		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1.205.000	904.678	904.678	0.02%	4.300%	02/15/43
02/29/24	Calamos Strategic Total Return Fund	Nabors Industries, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	900,000	897,237	897,237	0.02%	7.375%	05/15/27
02/29/24	Calamos Strategic Total Return Fund	Mclaren Finance, PLC	BQ6038617	Corporate Bonds	Consumer Discretionary	United Kingdom	US Dollar	1,025,000	897,152	897,152	0.02%	7.500%	08/01/26
02/29/24 02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Ford Motor Credit Company, LLC Chesapeake Energy Corp.	BO0218889 BO8470128	Corporate Bonds Corporate Bonds	Consumer Discretionary Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,000,000 892.000	896,820 896,451	896,820 896,451	0.02%	2.900%	02/16/28 04/15/29
02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Chesapeake Energy Corp. Cleveland-Cliffs. Inc.	808470128	Corporate Bonds Corporate Bonds	Energy Materials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	892,000 900.000	896,451 894,591	896,451 894,591	0.02%	6.750%	04/15/29 04/15/30
02/29/24	Calamos Strategic Total Return Fund	Howard Midstream Energy Partners, LLC		Corporate Bonds	Energy	United States Of America (The)	US Dollar	894,000	892,427	892,427	0.02%	6.750%	01/15/27
02/29/24	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	887,760	887,760	0.02%	5.875%	02/15/28
02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	LD Holdings Group, LLC	BO7393321	Corporate Bonds Bank Loans	Financials Airlines	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,080,000	882,176 880,786	882,176 880 786	0.02%	6.125%	04/01/28
02/29/24 02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Mileage Plus Holdings, LLC TransDigm, Inc.	ZR2022344	Bank Loans Corporate Bonds	Arrines Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	854,000 875,000	880,786 875,945	880,786	0.02%	7.500%	06/21/2/ 03/15/27
02/29/24	Calamos Strategic Total Return Fund	Bath & Body Works, Inc.	JK0099925	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	875,000	875,866	875,866	0.02%	6.875%	11/01/35
02/29/24	Calamos Strategic Total Return Fund	SVC ABS, LLC Series 2023-1A, Class C		Asset Backed Securities	Other	United States Of America (The)	US Dollar	955,000	874,320	874,320	0.02%	6.700%	02/20/53
02/29/24	Calamos Strategic Total Return Fund	Oceaneering International, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	900,000	871,614	871,614	0.02%	6.000%	02/01/28
02/29/24 02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Stericycle, Inc. Benteler International AG	BM3498730	Corporate Bonds Corporate Bonds	Industrials Consumer Discretionary	United States Of America (The) Austria	US Dollar US Dollar	957,000 800.000	865,616 859.816	865,616 859,816	0.02%	3.875% 10.500%	01/15/29 05/15/28
02/29/24	Calamos Strategic Total Return Fund	American Airlines, Inc.	BL3570811	Bank Loans	Airlines	Austria Cayman Islands (The)	US Dollar	841,500	858,944	859,816	0.02%	10.500%	05/15/28
02/29/24	Calamos Strategic Total Return Fund	Ashton Woods USA, LLC / Ashton Woods Finance Company	ZP4619430	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	856,000	857,019	857,019	0.02%	6.625%	01/15/28
02/29/24	Calamos Strategic Total Return Fund	Dana, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	985,000	853,581	853,581	0.02%	4.250%	09/01/30
02/29/24 02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Cedar Fair, LP Credit Acceptance Corp.	BJ9150332	Corporate Bonds Corporate Bonds	Consumer Discretionary Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	900,000 800.000	850,635 846,808	850,635 846.808	0.02%	5.250% 9.250%	07/15/29 12/15/28
02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	United Natural Foods. Inc.	ZO9573270	Corporate Bonds	Consumer Staples	United States Of America (The) United States Of America (The)	US Dollar	1,015,000	845,840	845,808	0.02%	9.250% 6.750%	12/15/28
02/29/24	Calamos Strategic Total Return Fund	Beacon Roofing Supply, Inc.	BP1589400	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	937,000	844,340	844,340	0.02%	4.125%	05/15/29
02/29/24	Calamos Strategic Total Return Fund	DT Midstream, Inc.	BP6066883	Corporate Bonds	Energy	United States Of America (The)	US Dollar	921,000	842,485	842,485	0.02%	4.125%	06/15/29
02/29/24 02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	EPR Properties Nabors Industries, Ltd.	ZR0488646	Corporate Bonds Corporate Bonds	Real Estate Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	953,000 900.000	832,941 829.026	832,941 829.026	0.02%	3.750%	08/15/29 01/15/28
02/29/24	Calamos Strategic Total Return Fund	Aviation Capital Group, LLC	AP5477934	Corporate Bonds	Financials	United States Of America (The)	US Dollar	888.000	819,793	819,793	0.02%	3.500%	11/01/27
02/29/24	Calamos Strategic Total Return Fund	Scripps Escrow, Inc.	AZ5747805	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	985,000	819,579	819,579	0.02%	5.875%	07/15/27
02/29/24	Calamos Strategic Total Return Fund	Vital Energy, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	764,000	819,497	819,497	0.02%	9.750%	10/15/30
02/29/24 02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	LPL Holdings, Inc. Paramount Global	BO4032773	Corporate Bonds Corporate Bonds	Financials Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	892,000 1,160,000	818,722 816,837	818,722 816,837	0.02%	4.000% 4.900%	03/15/29 08/15/44
02/29/24	Calamos Strategic Total Return Fund	Forestar Group, Inc.	BG1445397	Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	862,000	814,288	814,288	0.02%	5.000%	03/01/28
02/29/24	Calamos Strategic Total Return Fund	ON Semiconductor Corp.	ZO0407809	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	886,000	811,966	811,966	0.02%	3.875%	09/01/28
02/29/24	Calamos Strategic Total Return Fund	Pilgrim's Pride Corp.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	900,000	805,014	805,014	0.02%	4.250%	04/15/31
02/29/24 02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Howden UK Refinance, PLC / Howden UK Refinance 2, PLC / Howden US Refinance, ONEOK. Inc.	L OKE US	Corporate Bonds Common Stocks	Financials Energy	United Kingdom United States Of America (The)	US Dollar US Dollar	790,000 10.578	795,901 794,619	795,901 794,619	0.02%	8.125%	02/15/32
02/29/24	Calamos Strategic Total Return Fund	Speedway Motorsports, LLC / Speedway Funding II, Inc.	ZQ1721583	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	837,000	793,551	793,551	0.02%	4.875%	11/01/27
02/29/24	Calamos Strategic Total Return Fund	Open Text Corp.	ZP8525179	Corporate Bonds	Information Technology	Canada	US Dollar	855,000	787,284	787,284	0.02%	3.875%	02/15/28
02/29/24	Calamos Strategic Total Return Fund	Tronox, Inc.	BO3376247	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	883,000	782,921	782,921	0.02%	4.625%	03/15/29
02/29/24 02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	New Albertsons, LP Liberty Interactive, LLC	DD1066578 EC2652708	Corporate Bonds Corporate Bonds	Consumer Staples Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	751,000 1,175,000	776,121 774.184	776,121 774.184	0.02%	7.750%	06/15/26 02/01/30
02/29/24	Calamos Strategic Total Return Fund	Lindblad Expeditions, LLC	EC2032708	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	767.000	770.689	770.689	0.02%	6.750%	02/01/30
02/29/24	Calamos Strategic Total Return Fund	American Axle & Manufacturing, Inc.		Bank Loans	Consumer Discretionary	United States Of America (The)	US Dollar	768,000	769,597	769,597	0.02%		12/13/29
02/29/24	Calamos Strategic Total Return Fund	Enlink Midstream, LLC		Corporate Bonds	Energy	United States Of America (The)	US Dollar	745,000	764,221	764,221	0.02%	6.500%	09/01/30
02/29/24 02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	CommScope, Inc. Dana, Inc.	BQ9883415	Corporate Bonds Corporate Bonds	Information Technology Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	1,100,000 896,000	754,688 754,190	754,688 754,190	0.02%	4.750% 4.500%	09/01/29 02/15/32
02/29/24 02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Dana, Inc. Icahn Enterprises, LP / Icahn Enterprises Finance Corp.	BP9513428	Corporate Bonds Corporate Bonds	Consumer Discretionary Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	895,000	754,190 753,606	754,190 753,606	0.02%	4.500%	02/15/32 02/01/29
02/29/24	Calamos Strategic Total Return Fund	Venture Global Calcasieu Pass, LLC		Corporate Bonds	Energy	United States Of America (The)	US Dollar	750,000	750,180	750,180	0.02%	6.250%	01/15/30
02/29/24	Calamos Strategic Total Return Fund	Bank of New York Mellon Corp.	BJ4508328	Corporate Bonds	Financials	United States Of America (The)	US Dollar	763,000	748,381	748,381	0.02%	4.700%	12/31/99
02/29/24 02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Dell International, LLC / EMC Corp. Twilio. Inc.	BP5880219 BO3885882	Corporate Bonds Corporate Bonds	Information Technology Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	733,000 830.000	741,210 740,360	741,210 740,360	0.02%	6.020% 3.625%	06/15/26 03/15/29
02/29/24 02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Twilio, Inc. Chemours Company	BO3885882 BQ8815483	Corporate Bonds Corporate Bonds	Information Technology Materials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	830,000 895,000	740,360 736,675	740,360 736,675	0.02%	3.625% 4.625%	03/15/29 11/15/29
02/29/24	Calamos Strategic Total Return Fund	CSC Holdings, LLC	AZ4346526	Corporate Bonds Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	1,250,000	736,375	736,375	0.02%	4.625%	01/15/29
02/29/24	Calamos Strategic Total Return Fund	Air Canada	BL3679562	Bank Loans	Industrials	Canada	US Dollar	733,825	735,865	735,865	0.02%		08/11/28
02/29/24	Calamos Strategic Total Return Fund	Graphic Packaging International, LLC	AZ1126574	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	750,000	728,183	728,183	0.02%	4.750%	07/15/27
02/29/24 02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Life Time, Inc. TKC Holdings, Inc.	BL3608504	Bank Loans Bank Loans	Consumer Discretionary Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	722,390 744.389	727,959 727,525	727,959 727,525	0.02%		01/15/26 05/15/28
02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	IKC Holdings, Inc. JBS USA LUX, SA / JBS USA Food Company / JBS USA Finance, Inc.	013000304	Bank Loans Corporate Bonds	Consumer Discretionary Consumer Staples	United States Of America (The) United States Of America (The)	US Dollar US Dollar	744,389	727,525	727,525 725,156	0.02%	5.125%	05/15/28 02/01/28
02/29/24	Calamos Strategic Total Return Fund	Continental Resources, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	900,000	723,204	723,204	0.02%	2.875%	04/01/32
02/29/24	Calamos Strategic Total Return Fund	OneMain Finance Corp.	BQ8828320	Corporate Bonds	Financials	United States Of America (The)	US Dollar	820,000	717,746	717,746	0.02%	3.875%	09/15/28
02/29/24	Calamos Strategic Total Return Fund	DISH DBS Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	895,000	716,009	716,009	0.02%	5.250%	12/01/26
02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Embecta Corp.	AO3066091	Corporate Bonds Corporate Bonds	Health Care Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	894,000 721,000	712,992	712,992	0.02%	5.000%	02/15/30 12/15/25
02/29/24	Calamos Strategic Total Return Fund	JELD-WEN, Inc. Newell Brands, Inc.	JK5297565	Corporate Bonds Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	725,000	706,385	706,385	0.02%	4.625%	04/01/26
02/29/24	Calamos Strategic Total Return Fund	Petco Health & Wellness Company, Inc.		Bank Loans	Consumer Discretionary	United States Of America (The)	US Dollar	730,603	699,874	699,874	0.02%		03/03/28
02/29/24	Calamos Strategic Total Return Fund	Taylor Morrison Communities, Inc.	AZ7182407	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	707,000	698,064	698,064	0.02%	5.750%	01/15/28
02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	M/I Homes, Inc. Frontier Communications Holdings, LLC		Corporate Bonds Corporate Bonds	Consumer Discretionary Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	780,000	697,796 694,877	697,796 694,877	0.02%	3.950%	02/15/30 05/01/28
02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Frontier Communications Holdings, LLC Kohl's Corp.		Corporate Bonds Corporate Bonds	Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar	749,000	694,877	694,877	0.02%	5.000%	05/01/28
02/29/24	Calamos Strategic Total Return Fund	Trinseo Materials Operating SCA		Bank Loans	Materials	Luxembourg	US Dollar	914,601	688,027	688,027	0.02%		05/03/28
	Calamos Strategic Total Return Fund	Vital Energy, Inc.	BQ5087755	Corporate Bonds	Energy	United States Of America (The)	US Dollar	685,000	682,246	682,246	0.02%	7.750%	07/31/29
02/29/24				Corporate Bonds	Financials	United States Of America (The)	US Dollar	655,000	681.927	681,927	0.02%	8.000%	06/15/27
02/29/24	Calamos Strategic Total Return Fund	HAT Holdings I LLC / HAT Holdings II LLC						4 405 777	c70				
	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	HAT Holdings LLC / HAT Holdings II LLC Telesat Canada / Telesat, LLC Mooz, Inc.	Z09334678	Corporate Bonds Corporate Bonds	Communication Services Industrials	Canada United States Of America (The)	US Dollar US Dollar	1,196,000 722,000	678,826 677,178	678,826 677.178	0.02%	4.875%	06/01/27 12/15/27

Important Legal Information

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 cash equivalents and exchange Commission (SEC) requirem unaudited. Therefore, this information may differ from that information contained in the annual and semi-annual reports to shareholdes filed with the SEC on Form N-Q. This information or offer for a particular security, nor should it be taken as a solicitation or contained in the annual and semi-annual reports to shareholdes filed with the SEC on Form N-Q. This information confifer for a particular security, nor should it be taken as a solicitation or contained in the annual and semi-annual reports to shareholdes filed with the SEC on Form N-Q. This information confifer for a particular security, nor should it be taken as a solicitation or contained in the annual and semi-annual reports to shareholdes filed with the SEC on Form N-Q. This information confifer for a particular security, nor should it be taken as a solicitation or contained in the annual and semi-annual reports to shareholdes filed with the SEC on Form N-Q. This information confifer for a particular security, nor should it be taken as a solicitation or contained in the annual and semi-annual reports to shareholdes filed with the SEC on Form N-Q. This information confirm for a particular security, nor should it be taken as a solicitation or contained in the annual and semi-annual reports to shareholdes filed with the SEC on Form N-Q. This information contained and semi-annual reports to shareholdes filed with the SEC on Form N-Q. This information contained and semi-annual reports to shareholdes filed with the SEC on Form N-Q. This information contained and the semi-annual reports to shareholdes filed with the SEC on Form N-Q. This information contained and semi-annual reports to shareholdes filed with the SEC on Form N-Q. This information contained and the semi-annual reports to shareholdes filed with th ents and are

	Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value	Local Market Value	Base Market Value	Percent of	Interest Rate	Maturity Date
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Norm	02/29/24	Calamos Strategic Total Return Fund	CHS/Community Health Systems, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	655,000	649,275	649,275	0.02%	8.000%	03/15/26
Norm														
Norw				BM6621338									4.125%	12/01/30
Norma		Calamos Strategic Total Return Fund			Corporate Bonds								9.500%	02/01/29
Norm	02/29/24	Calamos Strategic Total Return Fund	Mercer International, Inc.		Corporate Bonds	Materials	Canada	US Dollar	600,000	639,624	639,624	0.02%	12.875%	10/01/28
Norm														
None None None None N														
Norm		Calamos Strategic Total Return Fund	NCL Corp., Ltd.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	600,000	632,526	632,526	0.02%	8.125%	01/15/29
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Norm Norm Norm Norm N						Information Technology	Canada		600,000	620,118	620,118	0.02%	6.900%	12/01/27
NIM NIM NIM NIM NIM NIM			Arcosa, Inc.	BO8498871		Industrials							4.375%	
Subs Subs Subs Subs S		Calamos Strategic Total Return Fund	Delos Aircraft Leasing DAC	30330033									40 500%	
Subset Subset </td <td></td> <td></td> <td>CHS/Community Health Systems. Inc.</td> <td>252/008/2</td> <td>Corporate Bonds</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			CHS/Community Health Systems. Inc.	252/008/2	Corporate Bonds									
Non- Name Name <t< td=""><td>02/29/24</td><td>Calamos Strategic Total Return Fund</td><td>Newmark Group, Inc.</td><td></td><td>Corporate Bonds</td><td>Financials</td><td>United States Of America (The)</td><td>US Dollar</td><td>600,000</td><td>610,776</td><td>610,776</td><td>0.02%</td><td>7.500%</td><td>01/12/29</td></t<>	02/29/24	Calamos Strategic Total Return Fund	Newmark Group, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	600,000	610,776	610,776	0.02%	7.500%	01/12/29
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More More More Mode	02/29/24				Corporate Bonds	Consumer Discretionary							6.750%	
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DiscConsistent interactionNoticeState	02/29/24	Calamos Strategic Total Return Fund	JELD-WEN, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	625,000	595,081	595,081	0.02%	4.875%	12/15/27
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BODYCalena bankBank <td></td> <td>Calamos Strategic Total Return Fund</td> <td>Sensata Technologies, BV</td> <td></td> <td>Corporate Bonds</td> <td>Industrials</td> <td>United States Of America (The)</td> <td>US Dollar</td> <td>650,000</td> <td>590,746</td> <td>590,746</td> <td>0.02%</td> <td>4.000%</td> <td></td>		Calamos Strategic Total Return Fund	Sensata Technologies, BV		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	650,000	590,746	590,746	0.02%	4.000%	
BDND Calman Straing Control MCD France Contro MCD France Control			Owens-Brockway Glass Container, Inc.		Corporate Bonds		United States Of America (The)							
JUNDConstruct Marcine Marken Marcine Marken Ma				ZQ6903939										
NDM COMPAREAmerikan Lambed Marka Lambed Marka Lambed Marka Lambed Marka Lambed Marka Lambed 													0.730%	
DD/D2Canabra binage, Tail faminariaUnitad Montgar, LLCanabra binage, Tail faminariaSolutionSoluti	02/29/24	Calamos Strategic Total Return Fund	goeasy, Ltd.		Corporate Bonds	Consumer Discretionary	Canada	US Dollar	585,000	585,193	585,193	0.02%		07/01/29
DDD Construction				BN6216905										
DDDImage shore for the manual prime shore for the				FG2813475										
Oppose Calency Strategy Calency St		Calamos Strategic Total Return Fund	Mallinckrodt International Finance, SA / Mallinckrodt CB, LLC				Luxembourg	US Dollar	531,987	580,281	580,281	0.02%	14.750%	11/14/28
Display Lands Lands <thlands< th=""> <t< td=""><td></td><td>Calamos Strategic Total Return Fund</td><td>Park Intermediate Holdings, LLC / PK Domestic Property, LLC / PK Finance Co-Issuer</td><td>ZO4804258</td><td></td><td>Financials</td><td>United States Of America (The)</td><td></td><td></td><td></td><td></td><td></td><td>5.875%</td><td></td></t<></thlands<>		Calamos Strategic Total Return Fund	Park Intermediate Holdings, LLC / PK Domestic Property, LLC / PK Finance Co-Issuer	ZO4804258		Financials	United States Of America (The)						5.875%	
D2100 Lanes Strate: first Runn fund Congrate lands Congrate lands Constrate lands <t< td=""><td></td><td>Calamos Strategic Total Return Fund</td><td></td><td>846737816</td><td></td><td></td><td>United States Of America (The)</td><td></td><td></td><td></td><td></td><td></td><td>4 500%</td><td></td></t<>		Calamos Strategic Total Return Fund		846737816			United States Of America (The)						4 500%	
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D2/24 Clamos Strateg Total Mean Find Machine Security Total Mean Find Use Data 90.000 970.345 S70.84 0.00/15 D2/240 Clamos Strateg Total Mean Find Constrate Book Medica Use States Total Mean Find 90.000 957.84 957.84 0.00/15 D2/240 Clamos Strateg Total Mean Find Descrits Mean Find Use Strate Total Mean Find 95.000 95.74 95.75 95.75 95.75 95.75 <td></td>														
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0.2)2/2 Calona States C tal Ream Fund Concords Bonds <	02/29/24	Calamos Strategic Total Return Fund	Cheniere Energy, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	591,000	567,856	567,856	0.02%	4.625%	10/15/28
0.2/2/2/2 Calumo Strateg T and Return F and Canuma Concentro Technology Usb Battery Concentro Technology Usb Battery Concentro S5.483 0.028 0.028 0.008 0.0218 0.008 0.0018														
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0.21/2 Jalmos Strategi Crad Jaturn from 19 full Company 0.02130 Calmos Strategi Crad Jaturn from 10 Lob Jaturn from 10 Lob Jaturn from 10 Lob Jaturn from 10 Lob Jaturn from 10		Calamos Strategic Total Return Fund	Dun & Bradstreet Corp.			Information Technology	United States Of America (The)	US Dollar	596,000	550,901	550,901	0.02%	5.000%	12/15/29
0.0/2/2 Calamo Structor Cala Return Fund Connect all Return Fund Metrals Under State Of Annica The 95000 \$56.93 \$56.93 0.01 \$1.25% 0.01/5/30 0.0/2/3/2 Calamos Structor Cala Return Fund Fair Iaac Cop. 2086101 Connorte Bonds Information Technology Under States Of Annica The US Dolar \$56.00 \$55.00 0.015 30.001 \$57.00 \$61.00 \$65.00 \$55.00 0.015 30.001 \$55.00 0.015 30.001 \$65.00 \$55.00 0.015 \$65.00 \$65			HB Fuller Company		Corporate Bonds	Materials	United States Of America (The)							
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02/27 2 Jamos Strategic Total Beturn Fund Pertab Loret Famoria, LL / Faitus Faitus Faitus Famoria, LL / Faitus Famoria, LL / Faitus	02/29/24	Calamos Strategic Total Return Fund	Fair Isaac Corp.	ZQ8865110	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	586,000	545,209	545,209	0.01%		06/15/28
D2/27/2 Calamos Strategic Total Beturn fund Percifyance D333848 Comporte Bonds Inductivita Undet State Of America Theil US Dolar ST-500 S-12-76 D-01/8 L-21/55/2 02/27/2 Calamos Strategic Total Beturn fund Sector France/ng, LL/Direct France/ng, LL/Direct France/ng, Comporte Bonds Emergy Undet States Of America Theil US Dolar S13,002 S13,912 S13,002 <	02/29/24	Calamos Strategic Total Return Fund	United Natural Foods, Inc.	BL3549062	Bank Loans	Consumer Staples	United States Of America (The)	US Dollar	543,918	544,206	544,206	0.01%		10/22/25
0/2/2 2 almos Strategic Table Bterm Fund Detect Francing Co-Oliger, Inc. 90,0292 Communication Services United States Of America (Tell Using Strategic Table Bterm Fund 530,060 539,066 0.015 5750 00/15/27 02/76/2 Calmons Strategic Table Bterm Fund Genesis Lenergy, U/ Genesis France Corp. AQ232331 Carponate Bonds Energy United States Of America (Tell US Dalar 530,00 538,00 538,00 0.015 5200 <td< td=""><td></td><td></td><td></td><td>700334804</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>				700334804										
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02/12/3 Calamos Strategic Table Beturn Fund Moss Creek Resources Indolings, Inc. ABO 229327 Comparise Bonds Financial (Labora) United States Of America (The) Us Dollar Status (Strategic Table Beturn Fund Moss Creek Resources Indolings, Inc. ABO 2015 //2 Comparise Bonds Financial (Labora Strategic Table Beturn Fund Status (Strategic Table Beturn Fund St	02/29/24	Calamos Strategic Total Return Fund	Southwestern Energy Company		Corporate Bonds	Energy	United States Of America (The)	US Dollar	593,000	539,102	539,102	0.01%	4.750%	02/01/32
0/2/3/2 Calmon Strategic Total Herum Fund All Franciski, Inc. Effect Strate Franciski Under Strate Onlight Strate Strate 0.01%			Genesis Energy, LP / Genesis Energy Finance Corp.											
02/3/2 Calmon Strategic Teal Herum Fund Dirk 1955 crp. Comparte Bonds Centure Directionary United States (Channer)(The) United States (Channer)(The) Using Strategic Teal Herum Fund 55,652 0.015 55,552 0.015 55,552 0.015 55,552 0.015 55,552 0.015 55,552 0.015 55,552 0.015 55,552 0.015 55,552 0.015 55,552 0.015 55,552 0.015 55,552 0.015 55,552 0.015 55,552 0.015 55,552 0.015 55,552 0.015 55,552 0.015 55,050 0.015						Energy								
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02/29/2 Calamos Strategic Total Betum Fund General Motions Campary Comparet Bonds Consumer Discretations United States Of America (The) Us Dollar 60,000 53,10.0 60,001 53,000 60,001 53,000 60,001 53,000 60,001 53,000 60,001 53,000 60,001 53,000 60,001 53,000 60,001 53,000 60,001 53,000 60,001 53,000 60,001 53,000 60,001 53,000 60,001 53,000 60,001 60,000 53,000 60,001 60,000 53,000 60,001 60,000 53,000 60,001 60,000 53,000 60,001 60,000 53,000 60,001 60,000 53,000 60,001 60,000 53,000 60,001 60,000 53,000 60,001 60,000 53,000 60,001 60,000 53,000 60,001 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,00	02/29/24	Calamos Strategic Total Return Fund	Service Properties Trust	JV8907265	Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	550,000	534,650	534,650	0.01%	5.250%	02/15/26
02/27/2 Calamos Strutegic Total Statum fund Post Hodings, Inc. AMM 05995 Compare Bonds Consumer Statules United Status of America (Theil US Dolar SS5,002 SS9,838 S0.98,838 S0.98,838 S0.98,838 S0.900 SS7,005 OUXD27 02/27/37 Calamos Strutegic Total Sterum fund Sensat Technologius, Inc. BK7668548 Carponet Bonds Indication United Status of America (Theil US Dolar SS6,000 SS6,128 SS6,128 OUXD3 SS6,308 SS6,318 SS6,318 <td></td>														
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02/23/2 Calamos Structegic Total Hetum Fund Match Group Hodings (ILC BSS834519 Composite Bonds Communication Services United States (7 America (The) US Dollar S56,128 S65,128 0.01% 3.45% 1.010/31 02/23/24 Calamos Structegic Total Hetum Fund Earthone Energy Holdings, ILC Corporate Bonds Energy United States Of America (The) US Dollar 450,000 493,397 0.01% 3.45% 10/1/31 02/23/24 Calamos Strutegic Total Hetum Fund Buckey Partness, U Energy United States Of America (The) US Dollar 600,00 493,88 493,89 0.01% 3.50% 10/1/31 02/23/2 Calamos Strutegic Total Hetum Fund Buckey Partness, U Energy United States Of America (The) US Dollar 600,00 493,88 60,30% 60,30% 10/1/31 02/23/2 Calamos Strutegic Total Hetum Fund Graphic Packaging International, U/C B97,8347 Graphic Backaging International, U B97,8347 Graphic Packaging International, U 87,8347 0,01% 3,00% 10/1/31 02/23/2 Calamos Strutegic Total Hetum Fund<														
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02/29/24 Calamos Strategic Total Beturn Fund Graphic Petadage International, LLC BK978347 Corporate Bonds Industrials United States Of America Test States Of Am		Calamos Strategic Total Return Fund	Earthstone Energy Holdings, LLC		Corporate Bonds	Energy	United States Of America (The)					0.01%		
02/28/24 Calamos Strategic Total Return Fund Teva Pharmaceutical Finance Netherlands III, BV Corporate Bonds Health Care Netherlands (The) US Dollar 535,000 496,100 0.01% 3.150% 10/01/26														
							Netherlands (The)		535,000					10/01/26
				ZO4192522										

Important Legal Information

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 cash equivalents and exchange Commission (SEC) requirem unaudited. Therefore, this information may differ from that information contained in the annual and semi-annual reports to shareholdes filed with the SEC on Form N-Q. This information or offer for a particular security, nor should it be taken as a solicitation or contained in the annual and semi-annual reports to shareholdes filed with the SEC on Form N-Q. This information confifer for a particular security, nor should it be taken as a solicitation or contained in the annual and semi-annual reports to shareholdes filed with the SEC on Form N-Q. This information confifer for a particular security, nor should it be taken as a solicitation or contained in the annual and semi-annual reports to shareholdes filed with the SEC on Form N-Q. This information confifer for a particular security, nor should it be taken as a solicitation or contained in the annual and semi-annual reports to shareholdes filed with the SEC on Form N-Q. This information confifer for a particular security, nor should it be taken as a solicitation or contained in the annual and semi-annual reports to shareholdes filed with the SEC on Form N-Q. This information confirm for a particular security, nor should it be taken as a solicitation or contained in the annual and semi-annual reports to shareholdes filed with the SEC on Form N-Q. This information contained and semi-annual reports to shareholdes filed with the SEC on Form N-Q. This information contained and semi-annual reports to shareholdes filed with the SEC on Form N-Q. This information contained and the semi-annual reports to shareholdes filed with the SEC on Form N-Q. This information contained and semi-annual reports to shareholdes filed with the SEC on Form N-Q. This information contained and the semi-annual reports to shareholdes filed with th ents and are

Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value	Local Market Value	Base Market Value	Percent of	Interest Rate	Maturity Date
02/29/24	Calamos Strategic Total Return Fund	PRA Health Sciences, Inc.	BL3646397	Bank Loans	Health Care	United States Of America (The)	US Dollar	491,129	492,389	492,389	0.01%		07/03/28
02/29/24 02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	CommScope Technologies, LLC CCO Holdings, LLC / CCO Holdings Capital Corp.	EK9426702	Corporate Bonds	Information Technology	United States Of America (The) United States Of America (The)	US Dollar US Dollar	601,000 596,000	490,566 481,687	490,566 481,687	0.01%	6.000% 4.750%	06/15/25 02/01/32
02/29/24 02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	CCO Holdings, LLC / CCO Holdings Capital Corp. Rocket Mortgage, LLC / Rocket Mortgage Co-Issuer, Inc.	ZO4192548	Corporate Bonds Corporate Bonds	Consumer Discretionary Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	596,000	481,687 481.191	481,687 481.191	0.01%	4.750%	02/01/32 03/01/31
02/29/24	Calamos Strategic Total Return Fund	Citigroup, Inc.	BO0225942	Corporate Bonds	Financials	United States Of America (The)	US Dollar	509,000	479,239	479,239	0.01%	3.875%	12/31/99
02/29/24	Calamos Strategic Total Return Fund	Time Warner Cable, LLC		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	480,000	478,656	478,656	0.01%	7.300%	07/01/38
02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Lindblad Expeditions Holdings, Inc. United States Cellular Corp.		Corporate Bonds Preferred Stocks	Consumer Discretionary Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	450,000	473,994	473,994 467,399	0.01%	9.000%	05/15/28
02/29/24	Calamos Strategic Total Return Fund	Group 1 Automotive Inc	BK7665106	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	24,420	467,399	467,399	0.01%	4 000%	08/15/28
02/29/24	Calamos Strategic Total Return Fund	Scripps Escrow II, Inc.	BN0711679	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	591,000	465,560	465,560	0.01%	3.875%	01/15/29
02/29/24	Calamos Strategic Total Return Fund	Nordstrom, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	551,000	464,912	464,912	0.01%	4.250%	08/01/31
02/29/24 02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Uniti Group, LP / Uniti Group Finance, Inc. / CSL Capital, LLC		Corporate Bonds	Financials Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	600,000 450.000	464,790 462,425	464,790 462,425	0.01%	6.500% 7.125%	02/15/29 12/01/31
02/29/24	Calamos Strategic Total Return Fund	TransDigm, Inc. Nabors Industries, Inc.		Corporate Bonds Corporate Bonds	Energy	United States Of America (The) United States Of America (The)	US Dollar	450,000	462,425	462,425	0.01%	9.125%	01/31/30
02/29/24	Calamos Strategic Total Return Fund	Liberty Mutual Group, Inc.	BQ9876377	Corporate Bonds	Financials	United States Of America (The)	US Dollar	525,000	461,087	461,087	0.01%	4.125%	12/15/51
02/29/24	Calamos Strategic Total Return Fund	Organon & Company / Organon Foreign Debt Co-Issuer, BV	BO9411832	Corporate Bonds	Health Care	United States Of America (The)	US Dollar	500,000	457,860	457,860	0.01%	4.125%	04/30/28
02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Altice France Holding, SA		Corporate Bonds Corporate Bonds	Communication Services Information Technology	Luxembourg United States Of America (The)	US Dollar US Dollar	700,000	455,840	455,840	0.01%	10.500% 6.875%	05/15/27
02/29/24	Calamos Strategic Total Return Fund	iHeartCommunications. Inc		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	450,000	454,973	454,973	0.01%	8 375%	02/01/31
02/29/24	Calamos Strategic Total Return Fund	United States Cellular Corp.		Preferred Stocks	Communication Services	United States Of America (The)	US Dollar	23,445	444,752	444,752	0.01%		
02/29/24	Calamos Strategic Total Return Fund	Bank of America Corp.	ZP6235672	Corporate Bonds	Financials	United States Of America (The)	US Dollar	439,000	439,408	439,408	0.01%	6.125%	12/31/99
02/29/24 02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Sinclair Television Group, Inc. Nordstrom, Inc.	ZQ6913888	Corporate Bonds	Industrials Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	600,000 600,000	434,862 429.012	434,862 429,012	0.01%	5.500% 5.000%	03/01/30 01/15/44
02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	OVC. Inc.		Corporate Bonds Corporate Bonds	Consumer Discretionary Consumer Discretionary	United States Of America (The)	US Dollar	600,000	429,012 428,814	429,012	0.01%	5.000%	01/15/44
02/29/24	Calamos Strategic Total Return Fund	CHS/Community Health Systems, Inc.	BN6198574	Corporate Bonds	Health Care	United States Of America (The)	US Dollar	663,000	428,689	428,689	0.01%	6.875%	04/15/29
02/29/24	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	440,000	427,473	427,473	0.01%	5.750%	04/01/33
02/29/24	Calamos Strategic Total Return Fund	Southern Company	ZO5005202	Corporate Bonds	Utilities	United States Of America (The)	US Dollar	442,000	425,226	425,226	0.01%	4.000%	01/15/51
02/29/24 02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Alaska Airlines Pass Through Trust Series 2020-1, Class B Ares Finance Company III, LLC	BK2380867 BQ2517051	Corporate Bonds Corporate Bonds	Airlines Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	416,135 460.000	424,657 417.390	424,657 417,390	0.01%	8.000% 4.125%	02/15/27 06/30/51
02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Ares Finance Company III, LLC Multiplan Corp.	BQ231/031	Corporate Bonds Convertible Bonds	Other	United States Of America (The)	US Dollar	460,000	417,390	417,390	0.01%	4.125%	10/15/27
02/29/24	Calamos Strategic Total Return Fund	DISH DBS Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	600,000	416,094	416,094	0.01%	5.750%	12/01/28
02/29/24	Calamos Strategic Total Return Fund	OI European Group, BV		Corporate Bonds	Industrials	Netherlands (The)	US Dollar	450,000	414,887	414,887	0.01%	4.750%	02/15/30
02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	ZF North America Capital, Inc. Owest Corp.		Corporate Bonds Corporate Bonds	Consumer Discretionary Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	400,000	408,416	408,416	0.01%	6.875% 7.250%	04/14/28
02/29/24 02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Qwest Corp. United Airlines Pass Through Trust Series 2019-2. Class B	ZR4537232	Corporate Bonds Corporate Bonds	Communication Services Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	419,000 439,547	406,690	406,690 406.084	0.01%	7.250%	09/15/25 11/01/29
02/29/24	Calamos Strategic Total Return Fund	Capital One Financial Corp.	BP9680748	Corporate Bonds	Financials	United States Of America (The)	US Dollar	458,000	402,751	402,751	0.01%	3.950%	12/31/99
02/29/24	Calamos Strategic Total Return Fund	PartnerRe Finance B, LLC	ZO5319827	Corporate Bonds	Financials	United States Of America (The)	US Dollar	442,000	396,907	396,907	0.01%	4.500%	10/01/50
02/29/24	Calamos Strategic Total Return Fund	Open Text Corp.	BP9479653	Corporate Bonds	Information Technology	Canada United States Of America (The)	US Dollar	447,000	395,367	395,367	0.01%	3.875%	12/01/29
02/29/24 02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Citizens Financial Group, Inc. iShares Preferred & Income Securities ETF	BP94/9653 PFF US	Corporate Bonds Exchange-Traded Funds	Financials Other	United States Of America (The) United States Of America (The)	US Dollar US Dollar	450,000 11.975	389,277 385.356	389,277 385.356	0.01%	4.000%	12/31/99
02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Open Text Holdings, Inc.	PFF US	Corporate Bonds	Information Technology	United States Of America (The) United States Of America (The)	US Dollar	447.000	385,356	385,350	0.01%	4.125%	12/01/31
02/29/24	Calamos Strategic Total Return Fund	Intelsat Emergence, SA		Common Stocks	Special Purpose Acquisition Companie	es Luxembourg	US Dollar	14,052	375,891	375,891	0.01%		
02/29/24	Calamos Strategic Total Return Fund	PetSmart, Inc. / PetSmart Finance Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	375,000	370,834	370,834	0.01%	7.750%	02/15/29
02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Enbridge, Inc.	BK4047704 7P5478034	Corporate Bonds Corporate Bonds	Energy Communication Services	Canada United States Of America (The)	US Dollar US Dollar	395,000	368,906 363,798	368,906 363,798	0.01%	5.750%	07/15/80
02/29/24 02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Lumen Technologies, Inc. Telesat Canada	ZP5478034	Corporate Bonds Bank Loans	Communication Services Communication Services	United States Of America (The) Canada	US Dollar US Dollar	600,000	363,798 361,125	363,798 361,125	0.01%	4.000%	12/07/26
02/29/24	Calamos Strategic Total Return Fund	Gap, Inc.	BR4201462	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	447.000	360.608	360,608	0.01%	3.875%	10/01/31
02/29/24	Calamos Strategic Total Return Fund	DISH DBS Corp.	ZO2534246	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	739,000	360,447	360,447	0.01%	7.375%	07/01/28
02/29/24	Calamos Strategic Total Return Fund	Level 3 Financing, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	600,000	355,638	355,638	0.01%	4.625%	09/15/27
02/29/24 02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	PetSmart, Inc. / PetSmart Finance Corp. Vistra Corp.	BR9409987	Corporate Bonds Corporate Bonds	Consumer Discretionary Utilities	United States Of America (The) United States Of America (The)	US Dollar US Dollar	375,000 340.000	351,881 340,442	351,881 340,442	0.01%	4.750% 8.000%	02/15/28 12/31/99
02/29/24	Calamos Strategic Total Return Fund	iHeartCommunications, Inc.	AZ9092257	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	450,000	334,125	334,125	0.01%	5.250%	08/15/27
02/29/24	Calamos Strategic Total Return Fund	JetBlue Pass Through Trust Series 2019-2, Class B		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	328,990	332,210	332,210	0.01%	8.000%	11/15/27
02/29/24 02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Duke Energy Corp. Viking Cruises. Ltd.	ZR5339018	Corporate Bonds Corporate Bonds	Utilities Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	330,000 300.000	327,611 325,734	327,611 325,734	0.01%	4.875% 9.125%	12/31/99 07/15/31
02/29/24 02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Viking Cruises, Ltd. Jazz Securities DAC	BP1841322	Corporate Bonds Corporate Bonds	Consumer Discretionary Health Care	United States Of America (The) Ireland	US Dollar US Dollar	300,000	325,734 322,956	325,/34 322.956	0.01%	9.125% 4.375%	07/15/31 01/15/29
02/29/24	Calamos Strategic Total Return Fund	Gulfport Energy Corp.	BP8170196	Corporate Bonds	Energy	United States Of America (The)	US Dollar	306,527	312,228	312,228	0.01%	8.000%	05/17/26
02/29/24	Calamos Strategic Total Return Fund	Summit Materials LLC / Summit Materials Finance Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	300,000	311,379	311,379	0.01%	7.250%	01/15/31
02/29/24 02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Huntington Bancshares, Inc. Sealed Air Corp./Sealed Air Corp. U.S.	BK7675881	Corporate Bonds Corporate Bonds	Financials Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	350,000 300.000	310,692 310.656	310,692 310,656	0.01%	4.450% 7.250%	12/31/99 02/15/31
02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	AXIS Specialty Finance, LLC	ZQ8936366	Corporate Bonds	Financials	United States Of America (The)	US Dollar	300,000	310,055	310,656	0.01%	4.900%	01/15/40
02/29/24	Calamos Strategic Total Return Fund	Permian Resources Operating LLC		Corporate Bonds	Energy	United States Of America (The)	US Dollar	300,000	308,760	308,760	0.01%	7.000%	01/15/32
02/29/24	Calamos Strategic Total Return Fund	Carpenter Technology Corp.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	295,000	305,110	305,110	0.01%	7.625%	03/15/30
02/29/24 02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Mallinckrodt, PLC Frontier Communications Holdings, LLC		Common Stocks Corporate Bonds	Consumer Staples Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	7,965 298.000	304,661 304.109	304,661 304,109	0.01%	8.750%	05/15/30
02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Lumen Technologies, Inc.	EF4202562	Corporate Bonds Corporate Bonds	Communication Services	United States Of America (The) United States Of America (The)	US Dollar	298,000	304,109	304,109	0.01%	7.600%	05/15/30
02/29/24	Calamos Strategic Total Return Fund	Comerica, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	315,000	301,105	301,105	0.01%	5.625%	12/31/99
02/29/24	Calamos Strategic Total Return Fund	Osaic Holdings, Inc.		Bank Loans	Financials	United States Of America (The)	US Dollar	300,000	300,395	300,395	0.01%		08/17/28
02/29/24	Calamos Strategic Total Return Fund	TransDigm, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	298,000	300,035	300,035	0.01%	6.625%	03/01/32
02/29/24 02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	DISH DBS Corp. Air Lease Corp.	QZ4299744 BO2288005	Corporate Bonds Corporate Bonds	Consumer Discretionary Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	476,000 320,000	299,994 299,715	299,994 299,715	0.01%	7.750% 4.650%	07/01/26 12/31/99
02/29/24	Calamos Strategic Total Return Fund	National Rural Utilities Cooperative Finance Corp.		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	288,000	298,512	298,512	0.01%	7.125%	09/15/53
02/29/24	Calamos Strategic Total Return Fund	Goldman Sachs Group, Inc.	ZP6808239	Corporate Bonds	Financials	United States Of America (The)	US Dollar	310,000	297,048	297,048	0.01%	4.400%	12/31/99
02/29/24	Calamos Strategic Total Return Fund	Algonquin Power & Utilities Corp.		Corporate Bonds	Utilities	Canada	US Dollar	340,000	296,983	296,983	0.01%	4.750%	01/18/82
02/29/24 02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Energizer Holdings, Inc. Fertitta Entertainment. LLC		Corporate Bonds Bank Loans	Consumer Staples Special Purpose Acquisition Companie	United States Of America (The)	US Dollar US Dollar	298,000 294,750	296,075 295.331	296,075 295.331	0.01%	6.500%	12/31/27 01/27/29
02/29/24	Calamos Strategic Total Return Fund	U.S. Bancorp	BS0365715	Corporate Bonds	Financials	United States Of America (The)	US Dollar	320.000	294,733	295,531	0.01%	5.300%	12/31/99
02/29/24	Calamos Strategic Total Return Fund	Go Daddy Operating Company, LLC / GD Finance Company, Inc.	ZS8912124	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	301,000	292,771	292,771	0.01%	5.250%	12/01/27
02/29/24	Calamos Strategic Total Return Fund	General Motors Financial Company, Inc.	ZO4191987	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	310,000	290,951	290,951	0.01%	5.700%	12/31/99
02/29/24	Calamos Strategic Total Return Fund	Reinsurance Group of America, Inc.	ZP6235672	Preferred Stocks	Financials	United States Of America (The)	US Dollar US Dollar	11,100 300,000	290,598 289,569	290,598 289,569	0.01%	4.300%	12/31/99
02/29/24 02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Bank of America Corp. Delta Air Lines, Inc. / SkyMiles IP, Ltd.	ZP6235672 ZO4795852	Corporate Bonds Corporate Bonds	Financials Industrials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	295,000	289,569 288,380	289,569 288,380	0.01%	4.300%	12/31/99 10/20/28
02/29/24	Calamos Strategic Total Return Fund	Bausch Health Companies, Inc.		Corporate Bonds	Health Care	Canada	US Dollar	447,000	287,788	287,788	0.01%	6.125%	02/01/27
02/29/24	Calamos Strategic Total Return Fund	Gulfport Energy Corp.	BQ1157644	Convertible Preferred Stocks	Energy	United States Of America (The)	US Dollar	28	287,000	287,000	0.01%		
02/29/24	Calamos Strategic Total Return Fund	NextEra Energy Capital Holdings, Inc.		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	320,000	285,555	285,555 283.842	0.01%	3.800%	03/15/82 04/15/29
02/29/24 02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Sealed Air Corp. Charles Schwab Corp.	BJ1486965	Corporate Bonds Corporate Bonds	Industrials Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	298,000 285.000	283,842 281,723	283,842 281,723	0.01%	5.000% 5.375%	04/15/29 12/31/99
02/29/24	Calamos Strategic Total Return Fund	BP Capital Markets, PLC	BK1159932	Corporate Bonds	Financials	United Kingdom	US Dollar	285,000	281,198	281,198	0.01%	4.375%	12/31/99
02/29/24	Calamos Strategic Total Return Fund	Emera, Inc.		Corporate Bonds	Utilities	Canada	US Dollar	285,000	280,471	280,471	0.01%	6.750%	06/15/76
02/29/24	Calamos Strategic Total Return Fund	Truist Financial Corp.	AZ7571237	Corporate Bonds	Financials	United States Of America (The)	US Dollar	295,000	280,144	280,144	0.01%	4.800%	12/31/99
02/29/24 02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	MasTec, Inc. Markel Corp.	BK5896620 BJ6681735	Corporate Bonds Corporate Bonds	Industrials Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	298,000 280,000	279,503 278,270	279,503 278,270	0.01%	4.500%	08/15/28 12/31/99
02/29/24 02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Markel Corp. Truist Financial Corp.	BJ6681735 BJ7408773	Corporate Bonds Corporate Bonds	Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	280,000 285,000	278,270 278,163	278,270 278,163	0.01%	6.000%	12/31/99 12/31/99
02/29/24	Calamos Strategic Total Return Fund	QBE Insurance Group, Ltd.	BJ2984661	Corporate Bonds	Financials	Australia	US Dollar	280,000	276,668	276,668	0.01%	5.875%	12/31/99
02/29/24	Calamos Strategic Total Return Fund	Osaic Holdings, Inc.		Bank Loans	Financials	United States Of America (The)	US Dollar	275,000	275,362	275,362	0.01%		08/16/28
02/29/24	Calamos Strategic Total Return Fund	Bausch Health Companies, Inc.		Corporate Bonds	Health Care	Canada	US Dollar	469,000	274,618	274,618	0.01%	14.000%	10/15/30
02/29/24 02/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Booz Allen Hamilton, Inc. Venture Global Calcasieu Pass, LLC	BP9678932 BQ7251102	Corporate Bonds Corporate Bonds	Information Technology Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	296,000 300,000	273,711 269,412	273,711 269,412	0.01%	4.000% 3.875%	07/01/29 08/15/29
	Calamos Strategic Total Return Fund	PNC Financial Services Group, Inc.	BR3608980	Corporate Bonds	Financials	United States Of America (The)	US Dollar	315,000	267,476	267,476	0.01%	3.400%	12/31/99
02/29/24				Corporate Bonds	Materials	United States Of America (The)	US Dollar	298,000	265 992	265 992	0.01%	4 375%	03/15/32
02/29/24	Calamos Strategic Total Return Fund	Commercial Metals Company											
	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Commercial Metals Company BP Capital Markets, PLC Venture Global Calcasieu Pass, LLC	BK1160088 BO7251110	Corporate Bonds Corporate Bonds	Financials Energy	United States Of America (The) United States Of America (The)	US Dollar US Dollar	280,000 300.000	264,645 263.646	264,645	0.01%	4.875% 4.125%	12/31/99 08/15/31

Important Legal Information

	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value L	ocal Market Value	Base Market Value	Percent of Investments	Interest Rate	Maturity Date
2/29/24	Calamos Strategic Total Return Fund	Twilio, Inc.	BO3885890	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	298,000	260,005	260,005	0.01%	3.875%	03/15/3
2/29/24	Calamos Strategic Total Return Fund	LSF11 A5 HoldCo, LLC	BR6514656	Corporate Bonds	Materials	United States Of America (The)	US Dollar	297,000	258,981	258,981	0.01%	6.625%	
2/29/24	Calamos Strategic Total Return Fund	Embecta Corp.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	298,000	258,262	258,262	0.01%	6.750%	02/15/3
2/29/24 2/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Rocket Mortgage, LLC / Rocket Mortgage Co-Issuer, Inc. Carvana Company	BR5568893	Corporate Bonds Corporate Bonds	Financials Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar US Dollar	275,000 257,434	253,484 250,983	253,484 250,983	0.01%	2.875% 14.000%	10/15/2 06/01/3
2/29/24	Calamos Strategic Total Return Fund	Howden UK Refinance, PLC / Howden UK Refinance 2, PLC / Howden US Refinance	e 1.	Corporate Bonds	Financials	United Kingdom	US Dollar	250.000	250,583	250,583	0.01%	7.250%	02/15/3
2/29/24	Calamos Strategic Total Return Fund	Paramount Global		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	286,000	248,428	248,428	0.01%	6.375%	
2/29/24	Calamos Strategic Total Return Fund	Discover Financial Services	BK1288889	Corporate Bonds	Financials	United States Of America (The)	US Dollar	245,000	246,891	246,891	0.01%	6.125%	12/31/9
2/29/24	Calamos Strategic Total Return Fund	Sirius XM Radio, Inc.	BQ8402001	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	298,000	246,816	246,816	0.01%	3.875%	09/01/3
2/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	American International Group, Inc.	AR8164303 208673746	Corporate Bonds	Financials Utilities	United States Of America (The) United States Of America (The)	US Dollar US Dollar	250,000	245,828 244,458	245,828	0.01%	5.750%	04/01/4
2/29/24 2/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Dominion Energy, Inc. Enstar Finance, LLC	ZQ86/3/46	Corporate Bonds Corporate Bonds	Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	250,000	244,458 241,516	244,458 241,516	0.01%	4.650%	
2/29/24	Calamos Strategic Total Return Fund	Aircastle, Ltd.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	255,000	237,558	237,558	0.01%	5.250%	12/31/
2/29/24	Calamos Strategic Total Return Fund	Discover Financial Services	AP7590288	Corporate Bonds	Financials	United States Of America (The)	US Dollar	275,000	233,893	233,893	0.01%	5.500%	12/31/
2/29/24	Calamos Strategic Total Return Fund	NuStar Energy, LP	EP0519363	Preferred Stocks	Energy	United States Of America (The)	US Dollar	9,119	231,258	231,258	0.01%		
2/29/24	Calamos Strategic Total Return Fund	Trinseo Materials Operating SCA / Trinseo Materials Finance, Inc.	BO5872409	Corporate Bonds	Materials	Luxembourg	US Dollar	589,000	227,189	227,189	0.01%	5.125%	
2/29/24	Calamos Strategic Total Return Fund	Rogers Communications, Inc.		Corporate Bonds	Communication Services	Canada United States Of America (The)	US Dollar	235,000 230.000	224,604 221,354	224,604 221,354	0.01%	5.250%	03/15/ 12/31/
2/29/24 2/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Northern Trust Corp. Depository Trust & Clearing Corp.		Corporate Bonds Corporate Bonds	Financials Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	230,000	221,354 219,433	221,354 219,433	0.01%	4.600% 3.375%	12/31/
2/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	MetLife, Inc.	ZO3946241	Corporate Bonds Corporate Bonds	Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	225,000	219,433 215,840	219,433 215,840	0.01%	3.375%	12/31
2/29/24	Calamos Strategic Total Return Fund	Semora	BI9855930	Corporate Bonds	Litilities	United States Of America (The)	US Dollar	223,000	215,719	215,840	0.01%	4.875%	
/29/24	Calamos Strategic Total Return Fund	CMS Energy Corp.	BJ5494809	Corporate Bonds	Utilities	United States Of America (The)	US Dollar	235.000	215.004	215.004	0.01%	4,750%	06/01
/29/24	Calamos Strategic Total Return Fund	Carvana Company		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	217,140	203,241	203,241	0.01%	13.000%	06/01
/29/24	Calamos Strategic Total Return Fund	Huntington Bancshares, Inc.	BJ7410225	Corporate Bonds	Financials	United States Of America (The)	US Dollar	210,000	188,542	188,542	0.01%	5.625%	12/31
/29/24	Calamos Strategic Total Return Fund	CNO Financial Group, Inc.		Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	10,725	184,363	184,363	0.01%		
/29/24	Calamos Strategic Total Return Fund	AT&T, Inc.	EP0585869	Preferred Stocks	Communication Services	United States Of America (The)	US Dollar	8,482	176,171	176,171	0.00%		
/29/24	Calamos Strategic Total Return Fund	Scripps Escrow II, Inc.	BN0711695	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	295,000	168,504	168,504	0.00%	5.375%	
/29/24	Calamos Strategic Total Return Fund	Ligado Networks, LLC	ZO8064198	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	875,638	162,825	162,825	0.00%	15.500%	11/01
/29/24 /29/24	Calamos Strategic Total Return Fund	Energy Transfer, LP	861310434	Corporate Bonds	Energy	United States Of America (The)	US Dollar US Dollar	155,000	161,093	161,093	0.00%	8.000%	05/15 12/31
29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Goldman Sachs Group, Inc. Citigroup, Inc.	BS1219424	Corporate Bonds Corporate Bonds	Financials Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	149,000	156,927 155 388	156,927	0.00%	7.500%	
29/24 29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Citigroup, Inc.	BM9171653	Corporate Bonds	Financials	United States Of America (The) United States Of America (The)	US Dollar	155,000	155,388	155,388	0.00%	7.625%	
.9/24 19/24	Calamos Strategic Total Return Fund	NextEra Energy Capital Holdings, Inc.	BW19171033	Corporate Bonds	Utilities	United States Of America (The)	US Dollar	155,000	154,555	154,555	0.00%	1.000%	09/0
29/24	Calamos Strategic Total Return Fund	KeyCorp		Corporate Bonds	Financials	United States Of America (The)	US Dollar	180,000	154,404	154,404	0.00%	5.000%	12/29
29/24	Calamos Strategic Total Return Fund	Clear Channel Outdoor Holdings, Inc.	BL3112358	Bank Loans	Communication Services	United States Of America (The)	US Dollar	153,499	153,222	153,222	0.00%		08/2:
29/24	Calamos Strategic Total Return Fund	Telephone & Data Systems, Inc.		Preferred Stocks	Communication Services	United States Of America (The)	US Dollar	9,521	152,146	152,146	0.00%		
29/24	Calamos Strategic Total Return Fund	Qwest Corp.	EP0513507	Preferred Stocks	Communication Services	United States Of America (The)	US Dollar	14,625	151,808	151,808	0.00%		
/29/24	Calamos Strategic Total Return Fund	Citigroup, Inc.	BM9171653	Corporate Bonds	Financials	United States Of America (The)	US Dollar	166,000	151,387	151,387	0.00%	4.150%	12/31
/29/24	Calamos Strategic Total Return Fund	Citizens Financial Group, Inc.	BP9479653	Corporate Bonds	Financials	United States Of America (The)	US Dollar	155,000	150,531	150,531	0.00%	5.650%	12/31
/29/24	Calamos Strategic Total Return Fund	Royal Caribbean Cruises, Ltd.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	150,000	150,437	150,437	0.00%	6.250%	03/15
/29/24	Calamos Strategic Total Return Fund	Annaly Capital Management, Inc.	EP0532671	Preferred Stocks	Financials	United States Of America (The)	US Dollar	5,970	149,847	149,847	0.00%		12/31
29/24 29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	General Motors Financial Company, Inc. National Rural Utilities Cooperative Finance Corp.	AU5647725	Corporate Bonds Corporate Bonds	Consumer Discretionary Utilities	United States Of America (The) United States Of America (The)	US Dollar US Dollar	155,000 150,000	146,920 145.830	146,920 145.830	0.00%	6.500% 5.250%	
/29/24 /29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	M&T Bank Corp.		Corporate Bonds Corporate Bonds	Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	145,000	145,830	145,830	0.00%	9.179%	12/29
/29/24	Calamos Strategic Total Return Fund	Corebridge Financial, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	145,000	145,065	145,065	0.00%	6.875%	12/15
29/24	Calamos Strategic Total Return Fund	Bank of America Corp.	796235672	Corporate Bonds	Financials	United States Of America (The)	US Dollar	145,000	144 423	144 423	0.00%	5 125%	
29/24	Calamos Strategic Total Return Fund	Chesapeake Energy Corp.	CHK US	Common Stocks	Energy	United States Of America (The)	US Dollar	1,730	143.209	143.209	0.00%		
/29/24	Calamos Strategic Total Return Fund	Citigroup, Inc.	BM9171653	Corporate Bonds	Financials	United States Of America (The)	US Dollar	150,000	142,224	142,224	0.00%	4.000%	12/31
2/29/24	Calamos Strategic Total Return Fund	Allstate Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	140,000	140,496	140,496	0.00%	8.507%	08/15
/29/24	Calamos Strategic Total Return Fund	Goldman Sachs Group, Inc.	BS1219424	Corporate Bonds	Financials	United States Of America (The)	US Dollar	153,000	140,275	140,275	0.00%	4.125%	12/31
2/29/24	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	139,583	139,583	0.00%	7.000%	01/15
2/29/24	Calamos Strategic Total Return Fund	Equitrans Midstream Corp.		Convertible Preferred Stocks	Energy	United States Of America (The)	US Dollar	6,300 143.434	138,600	138,600	0.00%	12.000%	12/01
2/29/24 2/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Carvana Company		Corporate Bonds Corporate Bonds	Consumer Discretionary Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	143,434 140,000	138,133 138,069	138,133 138,069	0.00%	12.000% 5.950%	12/01 12/29
2/29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Citigroup, Inc. PNC Financial Services Group, Inc.	BR3608980	Corporate Bonds Corporate Bonds	Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	140,000	138,069	138,069	0.00%	6.200%	12/29
2/29/24	Calamos Strategic Total Return Fund	WESCO International Inc	EP0590018	Preferred Stocks	Industrials	United States Of America (The)	US Dollar	5.043	136,665	136 665	0.00%	0.200%	12/31
/29/24	Calamos Strategic Total Return Fund	JPMorgan Chase & Company	210330020	Corporate Bonds	Financials	United States Of America (The)	US Dollar	135.000	135,450	135,450	0.00%	6.125%	12/31
/29/24	Calamos Strategic Total Return Fund	Bank of America Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	135,000	135,423	135,423	0.00%	6.100%	
/29/24	Calamos Strategic Total Return Fund	PNC Financial Services Group, Inc.	BR3608980	Corporate Bonds	Financials	United States Of America (The)	US Dollar	140,000	135,204	135,204	0.00%	6.000%	12/31
29/24	Calamos Strategic Total Return Fund	Bank of America Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	135,000	134,912	134,912	0.00%	6.250%	09/29
29/24	Calamos Strategic Total Return Fund	Vodafone Group, PLC	AX9169647	Corporate Bonds	Communication Services	United Kingdom	US Dollar	125,000	128,246	128,246	0.00%	7.000%	04/04
29/24	Calamos Strategic Total Return Fund	DTE Energy Company	EP0540476	Preferred Stocks	Utilities	United States Of America (The)	US Dollar	5,100	125,970	125,970	0.00%		
29/24	Calamos Strategic Total Return Fund	Charles Schwab Corp.	BO5875972	Corporate Bonds	Financials	United States Of America (The)	US Dollar	135,000	124,724	124,724	0.00%	4.000%	12/31
/29/24 /29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Dominion Energy, Inc. Charles Schwab Corp.	ZQ8673746 BM9804543	Corporate Bonds Corporate Bonds	Utilities Financials	United States Of America (The) United States Of America (The)	US Dollar US Dollar	133,000 147,000	124,283 120.849	124,283 120,849	0.00%	4.350%	12/31 12/31
29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	CHS/Community Health Systems, Inc.	BM9804543	Corporate Bonds	Health Care	United States Of America (The)	US Dollar	147,000	120,849	120,849	0.00%	4.000%	
29/24	Calamos Strategic Total Return Fund	Selective Insurance Group. Inc.	EP0596965	Preferred Stocks	Financials	United States Of America (The)	US Dollar	6.214	114,710	119,072	0.00%	3.1.30%	00/13
29/24	Calamos Strategic Total Return Fund	Duke Energy Corp.	BR6061161	Corporate Bonds	Utilities	United States Of America (The)	US Dollar	132,000	114,710	112,071	0.00%	3.250%	01/15
29/24	Calamos Strategic Total Return Fund	Brookfield Renewable Partners, LP	EP0586206	Preferred Stocks	Utilities	Canada	US Dollar	6,000	106,560	106,560	0.00%		
29/24	Calamos Strategic Total Return Fund	Brookfield Property Partners, LP	EP0585729	Preferred Stocks	Real Estate	United States Of America (The)	US Dollar	8,773	103,521	103,521	0.00%		
29/24	Calamos Strategic Total Return Fund	Lumen Technologies, Inc.		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	300,000	99,981	99,981	0.00%	7.650%	03/1
9/24	Calamos Strategic Total Return Fund	Truist Financial Corp.	AZ7571237	Corporate Bonds	Financials	United States Of America (The)	US Dollar	108,000	98,718	98,718	0.00%	5.100%	
9/24	Calamos Strategic Total Return Fund	Land O' Lakes, Inc.	AU5361681	Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	125,000	96,559	96,559	0.00%	7.000%	12/3 03/1
29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Stanley Black & Decker, Inc. Southern Company	ZP8528223 BP3712307	Corporate Bonds Corporate Bonds	Industrials Utilities	United States Of America (The) United States Of America (The)	US Dollar US Dollar	100,000 95,000	89,266 89,219	89,266 89,219	0.00%	4.000% 3.750%	03/1
9/24 9/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Southern Company AT&T. Inc.	EP0539312	Corporate Bonds Preferred Stocks	Communication Services	United States Of America (The) United States Of America (The)	US Dollar US Dollar	95,000	89,219 84,198	89,219 84,198	0.00%	3.750%	09/3
29/24 29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Al&I, Inc. Sempra	EFU539312	Corporate Bonds	Communication Services Utilities	United States Of America (The) United States Of America (The)	US Dollar US Dollar	3,485 85.000	84,198 78.124	84,198 78.124	0.00%	4.125%	04/0
:9/24 :9/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Carnival Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The) United States Of America (The)	US Dollar	75.000	78,124	78,124	0.00%	4.125%	
29/24 29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	First Citizens BancShares, Inc.		Preferred Stocks	Financials	United States Of America (The) United States Of America (The)	US Dollar	3,401	77,781	77,781	0.00%	1.000%	08/1
29/24	Calamos Strategic Total Return Fund	WEC Energy Group, Inc.		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	80,000	76,334	76,334	0.00%	7.681%	05/1
9/24	Calamos Strategic Total Return Fund	Enterprise Products Operating, LLC		Corporate Bonds	Energy	United States Of America (The)	US Dollar	80,000	76,158	76,158	0.00%	5.250%	
9/24	Calamos Strategic Total Return Fund	M&T Bank Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	80,000	76,125	76,125	0.00%	5.000%	12/3
9/24	Calamos Strategic Total Return Fund	American Electric Power Company, Inc.		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	85,000	75,880	75,880	0.00%	3.875%	02/
9/24	Calamos Strategic Total Return Fund	Enterprise Products Operating, LLC		Corporate Bonds	Energy	United States Of America (The)	US Dollar	75,000	74,774	74,774	0.00%	8.573%	08/1
9/24	Calamos Strategic Total Return Fund	M&T Bank Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	85,000	74,552	74,552	0.00%	5.125%	12/.
9/24	Calamos Strategic Total Return Fund	Altice USA, Inc Class A	ATUS US	Common Stocks	Communication Services	United States Of America (The)	US Dollar	25,095	74,532	74,532	0.00%		
29/24 29/24	Calamos Strategic Total Return Fund	Energy Transfer, LP		Corporate Bonds Convertible Preferred Stocks	Energy	United States Of America (The)	US Dollar	75,000	74,480 73,560	74,480	0.00%	9.597%	12/3
9/24 9/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Realty Income Corp. Global Net Lease, Inc.	EP0582072	Convertible Preferred Stocks Preferred Stocks	Real Estate Real Estate	United States Of America (The) United States Of America (The)	US Dollar US Dollar	3,000 3,625	73,560 72,391	73,560 72,391	0.00%		
:9/24 !9/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	First Citizens BancShares, Inc.	210302072	Corporate Bonds	Financials	United States Of America (The) United States Of America (The)	US Dollar	3,625	72,391 71,327	72,391 71,327	0.00%	9.618%	12/
29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	First Citizens Bancsnares, Inc. Ford Motor Company	EP0571950	Preferred Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	2.835	70.421	71,327	0.00%	3.310%	12/
29/24	Calamos Strategic Total Return Fund	Ford Motor Company	2.0371330	Preferred Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	2,855	69,791	69,791	0.00%		
29/24	Calamos Strategic Total Return Fund	Qurate Retail, Inc.		Preferred Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	1,355	68,997	68,997	0.00%		
	Calamos Strategic Total Return Fund	Audacy Capital Corp.		Bank Loans	Communication Services	United States Of America (The)	US Dollar	65,874	66,203	66,203	0.00%		03/
	Calamos Strategic Total Return Fund	Brookfield Property Partners, LP	EP0575654	Preferred Stocks	Real Estate	United States Of America (The)	US Dollar	5,000	63,950	63,950	0.00%		
29/24	Calamos Strategic Total Return Fund	QVC, Inc.	EP0581926	Preferred Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	4,100	60,188	60,188	0.00%		
/29/24 /29/24					Communication Services	United States Of America (The)	US Dollar	1 479 000	51 573	51 573	0.00%	6 750%	03/
/29/24 /29/24 /29/24 /29/24 /29/24	Calamos Strategic Total Return Fund	Audacy Capital Corp.	BO5411687	Corporate Bonds							0.00%	0.750%	03/3
29/24 29/24 29/24 29/24 29/24 29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Global Net Lease, Inc.	BO5411687	Preferred Stocks	Real Estate	United States Of America (The)	US Dollar	1,951	41,459	41,459	0.00%	6.750%	03/3
/29/24 /29/24 /29/24 /29/24 /29/24 /29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Global Net Lease, Inc. Goldman Sachs Group, Inc.		Preferred Stocks Preferred Stocks	Real Estate Financials	United States Of America (The) United States Of America (The)	US Dollar	1,951 1,374	41,459 34,955	41,459 34,955	0.00%	6.750%	03/:
29/24 29/24 29/24 29/24 29/24 29/24	Calamos Strategic Total Return Fund Calamos Strategic Total Return Fund	Global Net Lease, Inc.	BO5411687 EP0596510 CMLS US	Preferred Stocks	Real Estate	United States Of America (The)		1,951	41,459	41,459	0.00%	6.750%	03/3

Important Legal Information

Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value	Local Market Value	Base Market Value	Percent of Investments	Interest Rate	Maturity Date
02/29/24	Calamos Strategic Total Return Fund	Audacy Capital Corp.	ZS2767557	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	538,000	18,965	18,965	0.00%	6.500%	05/01/27
02/29/24	Calamos Strategic Total Return Fund	EP Energy Corp.	EPEC UV	Common Stocks	Energy	United States Of America (The)	US Dollar	7,920	18,810	18,810	0.00%		
02/29/24	Calamos Strategic Total Return Fund	Gulfport Energy Corp.	GPOR US	Common Stocks	Energy	United States Of America (The)	US Dollar	34	4,828	4,828	0.00%		
02/29/24	Calamos Strategic Total Return Fund	Castlelake Aviation, Ltd.		Bank Loans	Financials	United States Of America (The)	US Dollar	1,527	1,528	1,528	0.00%		10/22/26
02/29/24	Calamos Strategic Total Return Fund	Frontier Communications Parent, Inc.	FYBR US	Common Stocks	Communication Services	United States Of America (The)	US Dollar	2	47	47	0.00%		
02/29/24	Calamos Strategic Total Return Fund	Mcdermott International, Ltd.	MCDBF US	Warrants	Energy	Bermuda	US Dollar	57,470	6	6	0.00%		
02/29/24	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%		
02/29/24	Calamos Strategic Total Return Fund	Tidewater, Inc.	88642R125	Warrants	Energy	United States Of America (The)	US Dollar	16,676	2	2	0.00%		
02/29/24	Calamos Strategic Total Return Fund	United Airlines, Inc.	BL3604099	Bank Loans	Industrials	United States Of America (The)	US Dollar	0	0	0	0.00%		04/21/28
02/29/24	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
02/29/24	Calamos Strategic Total Return Fund	NVIDIA Corp.		Written Options	Information Technology	United States Of America (The)	US Dollar	(10,000)	(180,750)	(180,750)	0.00%		03/01/24