

## Calamos Funds Portfolio Data as of 01/31/24 (unaudited)

This presentation is for informational purposes only and should not be substituted for fiscal quarter-end portfolio holdings filed with the SEC. These holdings include securities and cash equivalents.

### Important Legal Information

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Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value	Local Market Value	Base Market Value	Percent of Investments	Interest Rate	Maturity Date
01/31/24	Calamos Strategic Total Return Fund	Microsoft Corp.	MSFT US	Common Stocks	Information Technology	United States of America (The	US Dollar	574,150	228,270,557	228,270,557	6.44%		
01/31/24	Calamos Strategic Total Return Fund	Apple, Inc.	AAPL US	Common Stocks	Information Technology	United States of America (The	US Dollar	1,010,925	186,414,570	186,414,570	5.26%		
01/31/24	Calamos Strategic Total Return Fund	Amazon.com, Inc.	AMZN US	Common Stocks	Consumer Discretionary	United States of America (The	US Dollar	688,315	106,826,488	106,826,488	3.01%		
01/31/24	Calamos Strategic Total Return Fund	NVIDIA Corp.	NVDA US	Common Stocks	Information Technology	United States of America (The	US Dollar	161,290	99,236,898	99,236,898	2.80%		
01/31/24	Calamos Strategic Total Return Fund	GOOG, Inc. - Class A	GOOGL US	Common Stocks	Communication Services	United States of America (The	US Dollar	661,840	92,723,784	92,723,784	2.61%		
01/31/24	Calamos Strategic Total Return Fund	Meta Platforms, Inc. - Class A	META US	Common Stocks	Communication Services	United States of America (The	US Dollar	146,450	57,136,003	57,136,003	1.61%		
01/31/24	Calamos Strategic Total Return Fund	Visa, Inc. - Class A	V US	Common Stocks	Financials	United States of America (The	US Dollar	178,525	48,783,742	48,783,742	1.38%		
01/31/24	Calamos Strategic Total Return Fund	El Lilly & Company	LLY US	Common Stocks	Health Care	United States of America (The	US Dollar	74,890	48,349,733	48,349,733	1.36%		
01/31/24	Calamos Strategic Total Return Fund	AVCOM, Inc.	AVCOM US	Common Stocks	Information Technology	United States of America (The	US Dollar	35,949	42,419,820	42,419,820	1.20%		
01/31/24	Calamos Strategic Total Return Fund	UnitedHealth Group, Inc.	UNH US	Common Stocks	Health Care	United States of America (The)	US Dollar	72,460	37,080,680	37,080,680	1.05%		
01/31/24	Calamos Strategic Total Return Fund	JPMorgan Chase & Company	JPM US	Common Stocks	Financials	United States of America (The)	US Dollar	212,020	36,967,807	36,967,807	1.04%		
01/31/24	Calamos Strategic Total Return Fund	U.S. Treasury Note		U.S. Government And Agency Securities		United States of America (The)	US Dollar	36,945,000	36,761,718	36,761,718	1.04%	2.250%	03/31/24
01/31/24	Calamos Strategic Total Return Fund	Euron Mobil Corp.	XOM US	Common Stocks	Energy	United States of America (The)	US Dollar	317,920	32,685,355	32,685,355	0.92%		
01/31/24	Calamos Strategic Total Return Fund	Mastercard, Inc. - Class A	MA US	Common Stocks	Financials	United States of America (The)	US Dollar	72,315	32,486,067	32,486,067	0.92%		
01/31/24	Calamos Strategic Total Return Fund	Procter & Gamble Company	PG US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	203,745	32,016,489	32,016,489	0.90%		
01/31/24	Calamos Strategic Total Return Fund	Johnson & Johnson	JNJ US	Common Stocks	Health Care	United States of America (The)	US Dollar	200,940	31,929,366	31,929,366	0.90%		
01/31/24	Calamos Strategic Total Return Fund	Alphabet, Inc. - Class C	GOOGL US	Common Stocks	Communication Services	United States of America (The)	US Dollar	199,700	28,317,460	28,317,460	0.80%		
01/31/24	Calamos Strategic Total Return Fund	CSX Corp.	CSX US	Common Stocks	Industrials	United States of America (The)	US Dollar	777,890	27,770,673	27,770,673	0.78%		
01/31/24	Calamos Strategic Total Return Fund	Tesla, Inc.	TSLA US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	144,100	26,988,489	26,988,489	0.76%		
01/31/24	Calamos Strategic Total Return Fund	Merck & Company, Inc.	MRK US	Common Stocks	Health Care	United States of America (The)	US Dollar	219,485	26,509,398	26,509,398	0.75%		
01/31/24	Calamos Strategic Total Return Fund	CyberArk Software, Ltd.	ZIG619980	Convertible Bonds	Information Technology	Israel	US Dollar	17,000,000	25,580,920	25,580,920	0.72%	0.010%	11/15/24
01/31/24	Calamos Strategic Total Return Fund	American International Group, Inc.	AIG US	Common Stocks	Financials	United States of America (The)	US Dollar	346,890	24,112,324	24,112,324	0.68%		
01/31/24	Calamos Strategic Total Return Fund	Parker-Hannifin Corp.	PHI US	Common Stocks	Industrials	United States of America (The)	US Dollar	50,835	23,612,858	23,612,858	0.67%		
01/31/24	Calamos Strategic Total Return Fund	Linde PLC	LIN US	Common Stocks	Materials	United States of America (The)	US Dollar	56,895	23,008,513	23,008,513	0.65%		
01/31/24	Calamos Strategic Total Return Fund	Bank of America Corp.	BAC US	Common Stocks	Financials	United States of America (The)	US Dollar	663,370	22,561,214	22,561,214	0.64%		
01/31/24	Calamos Strategic Total Return Fund	Costco Wholesale Corp.	COST US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	31,575	21,940,836	21,940,836	0.62%		
01/31/24	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	21,904,708	21,904,708	0.62%		
01/31/24	Calamos Strategic Total Return Fund	Walmart, Inc.	WMT US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	130,750	21,613,048	21,613,048	0.61%		
01/31/24	Calamos Strategic Total Return Fund	Honeywell International, Inc.	HON US	Common Stocks	Industrials	United States of America (The)	US Dollar	104,790	21,194,825	21,194,825	0.60%		
01/31/24	Calamos Strategic Total Return Fund	Wells Fargo & Company	WFC US	Common Stocks	Financials	United States of America (The)	US Dollar	411,130	20,630,503	20,630,503	0.58%		
01/31/24	Calamos Strategic Total Return Fund	Danaher Corp.	DHR US	Common Stocks	Health Care	United States of America (The)	US Dollar	95,885	20,604,670	20,604,670	0.58%		
01/31/24	Calamos Strategic Total Return Fund	Accenture, PLC - Class A	ACH US	Common Stocks	Information Technology	Ireland	US Dollar	56,335	20,499,180	20,499,180	0.58%		
01/31/24	Calamos Strategic Total Return Fund	Coca-Cola Company	KO US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	329,140	19,580,539	19,580,539	0.55%		
01/31/24	Calamos Strategic Total Return Fund	AbbVie, Inc.	ABBV US	Common Stocks	Health Care	United States of America (The)	US Dollar	118,475	19,477,290	19,477,290	0.55%		
01/31/24	Calamos Strategic Total Return Fund	PP Capital Funding, Inc.	PPCF	Convertible Bonds	Utilities	United States of America (The)	US Dollar	20,355,000	19,420,909	19,420,909	0.55%	2.875%	03/15/28
01/31/24	Calamos Strategic Total Return Fund	Morgan Stanley	MS US	Common Stocks	Financials	United States of America (The)	US Dollar	221,340	19,309,702	19,309,702	0.54%		
01/31/24	Calamos Strategic Total Return Fund	Comcast Corp. - Class A	CMCSA US	Common Stocks	Communication Services	United States of America (The)	US Dollar	411,425	19,147,720	19,147,720	0.54%		
01/31/24	Calamos Strategic Total Return Fund	Chubb, Ltd.	CB US	Common Stocks	Switzerland	Switzerland	US Dollar	79,155	18,657,975	18,657,975	0.53%		
01/31/24	Calamos Strategic Total Return Fund	DTE Energy Company	DTE US	Common Stocks	Utilities	United States of America (The)	US Dollar	176,574	18,614,431	18,614,431	0.52%		
01/31/24	Calamos Strategic Total Return Fund	Home Depot, Inc.	HD US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	52,240	18,438,630	18,438,630	0.52%		
01/31/24	Calamos Strategic Total Return Fund	McDonald's Corp.	MCD US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	62,500	18,295,000	18,295,000	0.52%		
01/31/24	Calamos Strategic Total Return Fund	Netflix, Inc.	NFLX US	Common Stocks	Communication Services	United States of America (The)	US Dollar	92,360	18,254,600	18,254,600	0.51%		
01/31/24	Calamos Strategic Total Return Fund	Live Nation Entertainment, Inc.	29774465	Convertible Bonds	Communication Services	United States of America (The)	US Dollar	17,095,000	17,954,537	17,954,537	0.51%	2.000%	02/15/25
01/31/24	Calamos Strategic Total Return Fund	PPG Industries, Inc.	PPG US	Common Stocks	Materials	United States of America (The)	US Dollar	126,910	17,899,386	17,899,386	0.50%		
01/31/24	Calamos Strategic Total Return Fund	Booking Holdings, Inc.	BH14A3964	Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	9,550,000	17,800,519	17,800,519	0.50%	0.750%	05/01/25
01/31/24	Calamos Strategic Total Return Fund	Aqualia Global Management, Inc.	AQUAL	Convertible Preferred Stocks	Convertible Preferred Stocks	United States of America (The)	US Dollar	300,410	17,549,952	17,549,952	0.49%		
01/31/24	Calamos Strategic Total Return Fund	Boston Scientific Corp.	BSX US	Common Stocks	Health Care	United States of America (The)	US Dollar	267,298	16,909,271	16,909,271	0.48%		
01/31/24	Calamos Strategic Total Return Fund	Salesforce, Inc.	CRM US	Common Stocks	Information Technology	United States of America (The)	US Dollar	59,985	16,861,184	16,861,184	0.48%		
01/31/24	Calamos Strategic Total Return Fund	ON Semiconductor Corp.	ON	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	17,218,000	16,810,060	16,810,060	0.47%		
01/31/24	Calamos Strategic Total Return Fund	ServiceNow, Inc.	NOW US	Common Stocks	Information Technology	United States of America (The)	US Dollar	21,845	16,720,163	16,720,163	0.47%	0.500%	03/01/29
01/31/24	Calamos Strategic Total Return Fund	BP PLC (ADR)	BP US	Common Stocks	Energy	United Kingdom	US Dollar	475,000	16,672,500	16,672,500	0.47%		
01/31/24	Calamos Strategic Total Return Fund	NKE, Inc. - Class B	NKE US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	162,800	16,529,084	16,529,084	0.47%		
01/31/24	Calamos Strategic Total Return Fund	CMS Energy Corp.	CMS US	Convertible Bonds	Utilities	United States of America (The)	US Dollar	16,655,000	16,339,388	16,339,388	0.46%	3.375%	05/01/28
01/31/24	Calamos Strategic Total Return Fund	Middleby Corp.	200856091	Convertible Bonds	Industrials	United States of America (The)	US Dollar	13,805,000	16,312,402	16,312,402	0.46%	1.000%	09/01/25
01/31/24	Calamos Strategic Total Return Fund	Thermo Fisher Scientific, Inc.	TMO US	Common Stocks	Health Care	United States of America (The)	US Dollar	30,260	16,309,535	16,309,535	0.46%		
01/31/24	Calamos Strategic Total Return Fund	Philp Morris International, Inc.	PM US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	17,035	16,265,330	16,265,330	0.46%		
01/31/24	Calamos Strategic Total Return Fund	J&J Hunt Transport Services, Inc.	JHT US	Common Stocks	Industrials	United States of America (The)	US Dollar	79,505	15,978,915	15,978,915	0.46%		
01/31/24	Calamos Strategic Total Return Fund	Seagate HDD Cayman		Convertible Bonds	Information Technology	Cayman Islands (The)	US Dollar	13,100,000	15,775,937	15,775,937	0.44%	3.500%	06/01/28
01/31/24	Calamos Strategic Total Return Fund	Alkami Technologies, Inc.		Information Technology	Information Technology	United States of America (The)	US Dollar	14,080,000	15,652,173	15,652,173	0.44%	1.125%	02/15/29
01/31/24	Calamos Strategic Total Return Fund	Advanced Micro Devices, Inc.	AMD US	Common Stocks	Information Technology	United States of America (The)	US Dollar	92,130	15,449,280	15,449,280	0.44%		
01/31/24	Calamos Strategic Total Return Fund	Uber Technologies, Inc.	UBER	Convertible Bonds	Industrials	United States of America (The)	US Dollar	14,800,000	15,298,760	15,298,760	0.43%		
01/31/24	Calamos Strategic Total Return Fund	PepsiCo, Inc.	PEP US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	90,260	15,211,518	15,211,518	0.43%		
01/31/24	Calamos Strategic Total Return Fund	Marsh & McLennan Cos., Inc.	MNC US	Common Stocks	Financials	United States of America (The)	US Dollar	76,915	14,909,204	14,909,204	0.42%		
01/31/24	Calamos Strategic Total Return Fund	Lux Vegas Sands Corp.	LVS US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	294,980	14,430,422	14,430,422	0.41%		
01/31/24	Calamos Strategic Total Return Fund	Walt Disney Company	DIS US	Common Stocks	Communication Services	United States of America (The)	US Dollar	149,335	14,343,627	14,343,627	0.40%		
01/31/24	Calamos Strategic Total Return Fund	Ford Motor Company	F US	Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	14,650,000	14,279,795	14,279,795	0.40%		03/15/26
01/31/24	Calamos Strategic Total Return Fund	Zimmer Biomet Holdings, Inc.	ZBH US	Common Stocks	Health Care	United States of America (The)	US Dollar	112,720	14,157,632	14,157,632	0.40%		
01/31/24	Calamos Strategic Total Return Fund	Decom, Inc.	814299357	Convertible Bonds	Health Care	United States of America (The)	US Dollar	13,555,000	14,033,898	14,033,898	0.40%	0.250%	11/15/25
01/31/24	Calamos Strategic Total Return Fund	Lam Research Corp.	LRCX US	Common Stocks	Information Technology	United States of America (The)	US Dollar	16,960	13,994,883	13,994,883	0.39%		
01/31/24	Calamos Strategic Total Return Fund	American Tower Corp.	AMT US	Common Stocks	Real Estate	United States of America (The)	US Dollar	70,930	13,877,455	13,877,455	0.39%		
01/31/24	Calamos Strategic Total Return Fund	General Electric Company	GE US	Common Stocks	Industrials	United States of America (The)	US Dollar	104,568	13,846,895	13,846,895	0.39%		
01/31/24	Calamos Strategic Total Return Fund	Pennbrook Hotel Trust	BN0513968	Convertible Bonds	Real Estate	United States of America (The)	US Dollar	15,115,000	13,560,271	13,560,271	0.38%	1.750%	12/15/26
01/31/24	Calamos Strategic Total Return Fund	Adobe, Inc.	ADBE US	Common Stocks	Information Technology	United States of America (The)	US Dollar	21,770	13,449,071	13,449,071</			

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01/31/24	Calamos Strategic Total Return Fund	Boeing Company	BA US	Common Stocks	Industrials	United States of America (The)	US Dollar	47,290	9,980,082	9,980,082	0.28%		
01/31/24	Calamos Strategic Total Return Fund	TiX Cos., Inc.	TIX US	Common Stocks	Consumer/Discretionary	United States of America (The)	US Dollar	104,675	9,934,704	9,934,704	0.28%		
01/31/24	Calamos Strategic Total Return Fund	Royal Caribbean Cruises, Ltd.		Convertible Bonds	Consumer/Discretionary	United States of America (The)	US Dollar	3,765,000	9,860,761	9,860,761	0.28%	6.000%	08/15/25
01/31/24	Calamos Strategic Total Return Fund	Applied Materials, Inc.	AMAT US	Common Stocks	Information Technology	United States of America (The)	US Dollar	59,580	9,788,994	9,788,994	0.28%		
01/31/24	Calamos Strategic Total Return Fund	NextEra Energy, Inc.		Convertible Preferred Stocks	Utilities	United States of America (The)	US Dollar	262,050	9,750,881	9,750,881	0.27%		
01/31/24	Calamos Strategic Total Return Fund	Western Digital Corp.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	7,415,000	9,631,640	9,631,640	0.27%	3.000%	11/15/28
01/31/24	Calamos Strategic Total Return Fund	General Motors Company	GM US	Common Stocks	Consumer/Discretionary	United States of America (The)	US Dollar	243,463	9,446,364	9,446,364	0.27%		
01/31/24	Calamos Strategic Total Return Fund	Abbott Laboratories	ABT US	Common Stocks	Health Care	United States of America (The)	US Dollar	82,820	9,371,083	9,371,083	0.26%		
01/31/24	Calamos Strategic Total Return Fund	Alcon, Inc.	AIC US	Common Stocks	Health Care	Switzerland	US Dollar	124,060	9,318,147	9,318,147	0.26%		
01/31/24	Calamos Strategic Total Return Fund	Liberty Media Corp.-Liberty Formula One		Convertible Bonds	Communication Services	United States of America (The)	US Dollar	8,895,000	9,270,547	9,270,547	0.26%	2.250%	08/15/27
01/31/24	Calamos Strategic Total Return Fund	Oracle Corp.	ORCL US	Common Stocks	Information Technology	United States of America (The)	US Dollar	81,370	9,089,029	9,089,029	0.26%		
01/31/24	Calamos Strategic Total Return Fund	Delta Air Lines, Inc.	DAL US	Common Stocks	Industrials	United States of America (The)	US Dollar	230,090	9,005,723	9,005,723	0.25%		
01/31/24	Calamos Strategic Total Return Fund	Tetra Tech, Inc.		Convertible Bonds	Industrials	United States of America (The)	US Dollar	8,835,000	8,984,842	8,984,842	0.25%	2.250%	08/15/28
01/31/24	Calamos Strategic Total Return Fund	Nutanix, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	7,605,000	8,731,529	8,731,529	0.25%	0.250%	10/01/27
01/31/24	Calamos Strategic Total Return Fund	Liberty Media Corp.		Convertible Bonds	Communication Services	United States of America (The)	US Dollar	7,025,000	8,715,637	8,715,637	0.25%	3.750%	03/15/28
01/31/24	Calamos Strategic Total Return Fund	Dexcom, Inc.		Common Stocks	Health Care	United States of America (The)	US Dollar	71,605	8,689,267	8,689,267	0.24%		
01/31/24	Calamos Strategic Total Return Fund	Palo Alto Networks, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	2,520,000	8,572,990	8,572,990	0.24%	0.375%	06/01/25
01/31/24	Calamos Strategic Total Return Fund	Mondelez International, Inc. - Class A	MDLZ US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	113,665	8,555,565	8,555,565	0.24%		
01/31/24	Calamos Strategic Total Return Fund	Pfizer, Inc.	PFE US	Common Stocks	Health Care	United States of America (The)	US Dollar	314,685	8,521,670	8,521,670	0.24%		
01/31/24	Calamos Strategic Total Return Fund	BlackRock, Inc.	BLK US	Common Stocks	Financials	United States of America (The)	US Dollar	10,715	8,296,732	8,296,732	0.23%		
01/31/24	Calamos Strategic Total Return Fund	Monster Beverage Corp.	MNST US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	149,110	8,204,032	8,204,032	0.23%		
01/31/24	Calamos Strategic Total Return Fund	Fluor Corp.		Convertible Bonds	Industrials	United States of America (The)	US Dollar	7,500,000	7,946,475	7,946,475	0.22%	1.125%	08/15/29
01/31/24	Calamos Strategic Total Return Fund	Hess Corp.	HES US	Common Stocks	Energy	United States of America (The)	US Dollar	56,105	7,884,436	7,884,436	0.22%		
01/31/24	Calamos Strategic Total Return Fund	Jazz Investments I, Ltd.	B9J18616	Convertible Bonds	Health Care	Ireland	US Dollar	7,755,000	7,820,297	7,820,297	0.22%	2.000%	06/15/26
01/31/24	Calamos Strategic Total Return Fund	iShares Biotechnology ETF	IBB US	Exchange-Traded Funds	Other	United States of America (The)	US Dollar	56,295	7,564,922	7,564,922	0.21%		
01/31/24	Calamos Strategic Total Return Fund	Airbnb, Inc.		Convertible Bonds	Consumer/Discretionary	United States of America (The)	US Dollar	8,205,000	7,459,166	7,459,166	0.21%		
01/31/24	Calamos Strategic Total Return Fund	PSBE Corp.		Convertible Bonds	Utilities	United States of America (The)	US Dollar	7,245,000	7,385,481	7,385,481	0.21%	4.250%	12/01/27
01/31/24	Calamos Strategic Total Return Fund	Northern Oil & Gas, Inc.		Convertible Bonds	Energy	United States of America (The)	US Dollar	6,615,000	7,369,838	7,369,838	0.21%	3.625%	04/15/29
01/31/24	Calamos Strategic Total Return Fund	ConocoPhillips	COP US	Common Stocks	Energy	United States of America (The)	US Dollar	64,470	7,212,259	7,212,259	0.20%		
01/31/24	Calamos Strategic Total Return Fund	Strivker Corp.	SYNK US	Common Stocks	Health Care	United States of America (The)	US Dollar	20,295	6,808,567	6,808,567	0.19%		
01/31/24	Calamos Strategic Total Return Fund	LL Holdings, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	7,838,000	6,585,566	6,585,566	0.19%		
01/31/24	Calamos Strategic Total Return Fund	Rapid7, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	5,970,000	6,536,493	6,536,493	0.18%	1.250%	03/15/29
01/31/24	Calamos Strategic Total Return Fund	INTUIT, Inc.	INTU US	Common Stocks	Information Technology	United States of America (The)	US Dollar	10,330	6,521,639	6,521,639	0.18%		
01/31/24	Calamos Strategic Total Return Fund	Liberty Media Corp.		Convertible Bonds	Communication Services	United States of America (The)	US Dollar	5,970,000	6,267,008	6,267,008	0.18%	2.375%	09/30/35
01/31/24	Calamos Strategic Total Return Fund	Loftis Lander Companies, Inc. - Class A	EL US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	47,260	6,240,487	6,240,487	0.18%		
01/31/24	Calamos Strategic Total Return Fund	Advanced Energy Industries, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	5,910,000	6,125,360	6,125,360	0.17%	2.500%	09/15/28
01/31/24	Calamos Strategic Total Return Fund	Sherwin-Williams Company	SHW US	Common Stocks	Materials	United States of America (The)	US Dollar	19,725	6,003,896	6,003,896	0.17%		
01/31/24	Calamos Strategic Total Return Fund	Matscote Funding, LLC		Convertible Bonds	Materials	United States of America (The)	US Dollar	8,805,000	5,985,716	5,985,716	0.17%	0.010%	03/27/25
01/31/24	Calamos Strategic Total Return Fund	PayPal Holdings, Inc.	PYPL US	Common Stocks	Financials	United States of America (The)	US Dollar	97,225	5,964,754	5,964,754	0.17%		
01/31/24	Calamos Strategic Total Return Fund	Tyler Technologies, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	5,850,000	5,937,458	5,937,458	0.17%	0.250%	03/15/28
01/31/24	Calamos Strategic Total Return Fund	Rivian Automotive, Inc.		Convertible Bonds	Consumer/Discretionary	United States of America (The)	US Dollar	5,415,000	5,767,950	5,767,950	0.16%	4.625%	08/15/29
01/31/24	Calamos Strategic Total Return Fund	Workiva, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	5,970,000	5,751,677	5,751,677	0.16%	1.250%	08/15/28
01/31/24	Calamos Strategic Total Return Fund	Pioneer Natural Resources Company	PXD US	Common Stocks	Energy	United States of America (The)	US Dollar	24,975	5,740,004	5,740,004	0.16%		
01/31/24	Calamos Strategic Total Return Fund	Nokia Oyj (ADR)	NOK US	Common Stocks	Information Technology	Finland	US Dollar	1,520,000	5,472,000	5,472,000	0.15%		
01/31/24	Calamos Strategic Total Return Fund	Affiliated Managers Group, Inc.	AMG US	Common Stocks	Financials	United States of America (The)	US Dollar	35,430	5,273,401	5,273,401	0.15%		
01/31/24	Calamos Strategic Total Return Fund	Bristol-Myers Squibb Company	BMY US	Common Stocks	Health Care	United States of America (The)	US Dollar	107,005	5,229,334	5,229,334	0.15%		
01/31/24	Calamos Strategic Total Return Fund	Axon Enterprise, Inc.		Convertible Bonds	Industrials	United States of America (The)	US Dollar	5,181,457	5,181,457	5,181,457	0.15%	0.500%	12/15/27
01/31/24	Calamos Strategic Total Return Fund	Assurant, Inc.	AIZ US	Common Stocks	Financials	United States of America (The)	US Dollar	29,983	5,035,645	5,035,645	0.14%		
01/31/24	Calamos Strategic Total Return Fund	212125411		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	4,230,000	4,846,353	4,846,353	0.14%	0.375%	09/01/27
01/31/24	Calamos Strategic Total Return Fund	AT&T, Inc.	T US	Common Stocks	Communication Services	United States of America (The)	US Dollar	264,885	4,685,816	4,685,816	0.13%		
01/31/24	Calamos Strategic Total Return Fund	Exact Sciences Corp.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	4,085,000	4,537,332	4,537,332	0.13%	2.000%	03/01/30
01/31/24	Calamos Strategic Total Return Fund	CMS Energy Corp.	CMS US	Common Stocks	Utilities	United States of America (The)	US Dollar	77,480	4,428,757	4,428,757	0.12%		
01/31/24	Calamos Strategic Total Return Fund	Baz Financial Lux SIF		Convertible Bonds	Consumer Staples	United States of America (The)	US Dollar	4,140,331	4,142,919	4,142,919	0.12%		
01/31/24	Calamos Strategic Total Return Fund	Federal Realty OP, LP		Convertible Bonds	Financials	United States of America (The)	US Dollar	4,115,000	4,064,797	4,064,797	0.11%	3.250%	01/15/29
01/31/24	Calamos Strategic Total Return Fund	Bank of New York Mellon Corp.	BK US	Common Stocks	Financials	United States of America (The)	US Dollar	71,870	3,985,910	3,985,910	0.11%		
01/31/24	Calamos Strategic Total Return Fund	Cheniere Energy, Inc.		Convertible Bonds	Consumer/Discretionary	United States of America (The)	US Dollar	3,961,000	3,961,721	3,961,721	0.11%	3.250%	01/15/30
01/31/24	Calamos Strategic Total Return Fund	Invitation Homes, Inc.	INVH US	Common Stocks	Real Estate	United States of America (The)	US Dollar	119,195	3,925,091	3,925,091	0.11%		
01/31/24	Calamos Strategic Total Return Fund	AMC Capital Trust II	EPO30628	Convertible Preferred Stocks	Financials	United States of America (The)	US Dollar	80,250	3,899,669	3,899,669	0.11%		
01/31/24	Calamos Strategic Total Return Fund	Pedig National Information Services, Inc.	FIS US	Common Stocks	Information Technology	United States of America (The)	US Dollar	58,910	3,667,737	3,667,737	0.10%		
01/31/24	Calamos Strategic Total Return Fund	Tesla, Inc.	TSLA00100	Convertible Bonds	Consumer/Discretionary	United States of America (The)	US Dollar	400,000	3,631,100	3,631,100	0.10%	2.000%	05/15/24
01/31/24	Calamos Strategic Total Return Fund	Scientific Games International, Inc.		Convertible Bonds	Bank Loans	United States of America (The)	US Dollar	3,368,899	3,368,899	3,368,899	0.09%		
01/31/24	Calamos Strategic Total Return Fund	EQT Corp.	EQT US	Common Stocks	Energy	United States of America (The)	US Dollar	94,234	3,335,884	3,335,884	0.09%		
01/31/24	Calamos Strategic Total Return Fund	BL Holdings, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	3,535,000	3,314,098	3,314,098	0.09%	0.010%	12/01/25
01/31/24	Calamos Strategic Total Return Fund	Charter Communications Operating LLC		Convertible Bonds	Communication Services	United States of America (The)	US Dollar	3,282,857	3,276,291	3,276,291	0.09%	0.020%	02/01/27
01/31/24	Calamos Strategic Total Return Fund	Wolfspeed, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	5,670,000	3,269,946	3,269,946	0.09%	1.875%	12/01/29
01/31/24	Calamos Strategic Total Return Fund	CenterPoint Energy, Inc. (Warner Media, LLC, Charter Communications Time, Inc.)	EC1816429	Convertible Preferred Stocks	Utilities	United States of America (The)	US Dollar	84,885	3,218,585	3,218,585	0.09%		
01/31/24	Calamos Strategic Total Return Fund	Starwood Property Trust, Inc.	STWD US	Common Stocks	Financials	United States of America (The)	US Dollar	157,631	3,204,638	3,204,638	0.09%		
01/31/24	Calamos Strategic Total Return Fund	Carnival Corp.		Convertible Bonds	Consumer/Discretionary	United States of America (The)	US Dollar	3,193,950	3,199,539	3,199,539	0.09%		
01/31/24	Calamos Strategic Total Return Fund	Enphase Energy, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	3,525,000	3,166,296	3,166,296	0.09%		
01/31/24	Calamos Strategic Total Return Fund	ChampionX Corp.		Convertible Bonds	Industrials	United States of America (The)	US Dollar	3,131,035	3,144,714	3,144,714	0.09%	0.6622%	08/15/24
01/31/24	Calamos Strategic Total Return Fund	Ares Capital Corp.	AXSZ34478	Convertible Bonds	Financials	United States of America (The)	US Dollar	3,000,000	3,140,730	3,140,730	0.09%	4.625%	03/01/29
01/31/24	Calamos Strategic Total Return Fund	Axon TLB Borrower 1 LLC		Convertible Bonds	Financials	United States of America (The)	US Dollar	3,092,250	3,095,079	3,095,079	0.09%	0.250%	08/15/24
01/31/24	Calamos Strategic Total Return Fund	Spirit, LLC	EXSS36785	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	1,045,000	3,059,981				

## Calamos Funds Portfolio Data as of 01/31/24 (unaudited)

This presentation is for informational purposes only and should not be substituted for fiscal quarter-end portfolio holdings filed with the SEC. These holdings include securities and cash equivalents.

### Important Legal Information

The portfolio data is "as of" the date indicated and may not represent current or future portfolio composition. Portfolio holdings are subject to change daily without notice. Includes cash and cash equivalents and excludes forwards, futures, and swaps. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) requirements and are unaudited. Therefore, this information may differ from that information contained in the annual and semi-annual reports to shareholders filed with the SEC on Form N-CSR or Form N-Q. This information does not constitute a recommendation or offer for a particular security, nor should it be taken as a solicitation or recommendation to buy or sell securities or other investments.

Date	Fund Name	Secur. Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value	Local Market Value	Base Market Value	Percent of Investments	Interest Rate	Maturity Date
01/31/24	Calamos Strategic Total Return Fund	Axalta Coating Systems U.S. Holdings, Inc.		Bank Loans	Materials	United States of America (The)	US Dollar	2,011,630	2,011,402	2,011,402	0.00%		12/20/29
01/31/24	Calamos Strategic Total Return Fund	IQVIA, Inc.		Bank Loans	Health Care	United States of America (The)	US Dollar	2,000,000	2,006,380	2,006,380	0.00%		01/02/31
01/31/24	Calamos Strategic Total Return Fund	API Group DE, Inc.		Bank Loans	Communication Services	United States of America (The)	US Dollar	2,000,000	2,002,810	2,002,810	0.00%		01/03/29
01/31/24	Calamos Strategic Total Return Fund	Hilton Domestic Operating Company, Inc.		Bank Loans	Consumer Discretionary	United States of America (The)	US Dollar	2,000,000	2,002,630	2,002,630	0.00%		11/08/30
01/31/24	Calamos Strategic Total Return Fund	Nexstar Broadcasting, Inc.	BL2870022	Bank Loans	Communication Services	United States of America (The)	US Dollar	2,000,000	2,000,490	2,000,490	0.00%		09/18/26
01/31/24	Calamos Strategic Total Return Fund	Organon & Company		Bank Loans	Health Care	United States of America (The)	US Dollar	2,000,000	2,000,320	2,000,320	0.00%		06/03/28
01/31/24	Calamos Strategic Total Return Fund	Match Group, Inc.		Bank Loans	Communication Services	United States of America (The)	US Dollar	2,000,000	1,996,260	1,996,260	0.00%		02/13/27
01/31/24	Calamos Strategic Total Return Fund	Murphy USA, Inc.	BL3543370	Bank Loans	Consumer Discretionary	United States of America (The)	US Dollar	1,989,770	1,995,988	1,995,988	0.00%		01/31/28
01/31/24	Calamos Strategic Total Return Fund	Beacon Roofing Supply, Inc.		Bank Loans	Industrials	United States of America (The)	US Dollar	1,989,794	1,995,437	1,995,437	0.00%		05/19/28
01/31/24	Calamos Strategic Total Return Fund	Transdigm, Inc.		Bank Loans	Industrials	United States of America (The)	US Dollar	1,989,975	1,994,214	1,994,214	0.00%		08/24/28
01/31/24	Calamos Strategic Total Return Fund	Perigo Investments, LLC		Bank Loans	Health Care	Ireland	US Dollar	1,994,122	1,994,122	1,994,122	0.00%		04/20/29
01/31/24	Calamos Strategic Total Return Fund	H.B. Fuller Company		Bank Loans	Industrials	United States of America (The)	US Dollar	1,989,975	1,993,079	1,993,079	0.00%		02/15/30
01/31/24	Calamos Strategic Total Return Fund	Go Daddy Operating Company, LLC		Bank Loans	Communication Services	United States of America (The)	US Dollar	1,990,000	1,993,388	1,993,388	0.00%		11/09/29
01/31/24	Calamos Strategic Total Return Fund	JELD-WEN, Inc.		Bank Loans	Industrials	United States of America (The)	US Dollar	1,989,796	1,989,547	1,989,547	0.00%		07/28/28
01/31/24	Calamos Strategic Total Return Fund	Aramark Services, Inc.		Bank Loans	Consumer Discretionary	United States of America (The)	US Dollar	1,990,000	1,988,766	1,988,766	0.00%		06/22/30
01/31/24	Calamos Strategic Total Return Fund	PENN Entertainment, Inc.		Bank Loans	Consumer Discretionary	United States of America (The)	US Dollar	1,989,899	1,987,750	1,987,750	0.00%		05/03/29
01/31/24	Calamos Strategic Total Return Fund	Station Casinos, LLC		Bank Loans	Consumer Discretionary	United States of America (The)	US Dollar	1,989,539	1,987,440	1,987,440	0.00%		02/08/27
01/31/24	Calamos Strategic Total Return Fund	Icon Luxembourg Sarl	BL3573849	Bank Loans	Health Care	Luxembourg	US Dollar	1,971,215	1,975,522	1,975,522	0.00%		07/03/28
01/31/24	Calamos Strategic Total Return Fund	Virgin Media Bristol, LLC		Bank Loans	Communication Services	United States of America (The)	US Dollar	2,000,000	1,967,350	1,967,350	0.00%		01/31/28
01/31/24	Calamos Strategic Total Return Fund	Elanco Animal Health, Inc.		Bank Loans	Health Care	United States of America (The)	US Dollar	1,988,923	1,953,152	1,953,152	0.00%		08/01/27
01/31/24	Calamos Strategic Total Return Fund	Acrisure, LLC / Acrisure Finance, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	1,900,016	1,906,916	1,906,916	0.00%	8.250%	02/01/29
01/31/24	Calamos Strategic Total Return Fund	Organon & Company / Organon Foreign Debt Co-Issuer, BV	BO9411758	Corporate Bonds	Health Care	United States of America (The)	US Dollar	2,200,000	1,895,058	1,895,058	0.00%	5.125%	04/30/31
01/31/24	Calamos Strategic Total Return Fund	Nexter Energy, Inc.	NEE US	Common Stocks	Utilities	United States of America (The)	US Dollar	32,149	1,884,896	1,884,896	0.05%		
01/31/24	Calamos Strategic Total Return Fund	Albertsons Companies, Inc. / Safeway, Inc. / New Albertsons, LP / Albertsons, LLC	ZQ5260075	Corporate Bonds	Industrials	United States of America (The)	US Dollar	1,925,000	1,868,848	1,868,848	0.00%	4.625%	01/15/27
01/31/24	Calamos Strategic Total Return Fund	Open Text Corp.		Bank Loans	Information Technology	Canada	US Dollar	1,849,779	1,852,563	1,852,563	0.00%		01/31/30
01/31/24	Calamos Strategic Total Return Fund	Six Flags Entertainment Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,800,000	1,838,124	1,838,124	0.00%	7.250%	05/15/31
01/31/24	Calamos Strategic Total Return Fund	CCO Holdings, LLC / CCO Holdings Capital Corp.	Z98263751	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	2,110,000	1,838,022	1,838,022	0.00%		08/15/28
01/31/24	Calamos Strategic Total Return Fund	Ken Garff Automotive, LLC	ZQ4186193	Corporate Bonds	Industrials	United States of America (The)	US Dollar	1,940,000	1,812,911	1,812,911	0.00%	4.875%	05/15/28
01/31/24	Calamos Strategic Total Return Fund	Arrow Bidco, LLC		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	1,739,000	1,801,621	1,801,621	0.00%	10.750%	06/15/25
01/31/24	Calamos Strategic Total Return Fund	Civus Resources, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	1,688,000	1,801,586	1,801,586	0.00%	8.750%	07/01/31
01/31/24	Calamos Strategic Total Return Fund	Transocean, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	1,714,650	1,796,148	1,796,148	0.00%	8.750%	02/15/30
01/31/24	Calamos Strategic Total Return Fund	Aethlon United BR, LP / Aethlon United Finance Corp.	BN7232455	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,789,000	1,784,617	1,784,617	0.00%	8.250%	02/15/26
01/31/24	Calamos Strategic Total Return Fund	Rite Aid Corp.	BL6996874	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	2,333,000	1,772,357	1,772,357	0.00%	8.000%	11/15/26
01/31/24	Calamos Strategic Total Return Fund	Clearwater Paper Corp.	BLK757565	Corporate Bonds	Materials	United States of America (The)	US Dollar	1,880,000	1,765,301	1,765,301	0.00%	4.750%	08/15/28
01/31/24	Calamos Strategic Total Return Fund	Calban Petroleum Company		Corporate Bonds	Energy	United States of America (The)	US Dollar	1,670,000	1,760,447	1,760,447	0.00%	7.500%	06/15/30
01/31/24	Calamos Strategic Total Return Fund	JBS USA LUX, SA / JBS USA Food Company / JBS USA Finance, Inc.		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	1,770,000	1,732,795	1,732,795	0.00%	5.500%	01/15/30
01/31/24	Calamos Strategic Total Return Fund	PHM Mortgage Corp.	BO2540504	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,877,000	1,728,523	1,728,523	0.00%	7.875%	03/15/26
01/31/24	Calamos Strategic Total Return Fund	Vector Group, Ltd.	BLN464387	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,857,000	1,715,107	1,715,107	0.00%	5.750%	02/01/29
01/31/24	Calamos Strategic Total Return Fund	Frontier North, Inc.	D01162906	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	1,785,000	1,712,351	1,712,351	0.00%	6.730%	02/15/28
01/31/24	Calamos Strategic Total Return Fund	BroadStreet Partners, Inc.	BP0544760	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,779,000	1,689,054	1,689,054	0.00%	5.875%	04/15/29
01/31/24	Calamos Strategic Total Return Fund	HUB International, Ltd.		Corporate Bonds	Financials	United States of America (The)	US Dollar	1,785,000	1,685,361	1,685,361	0.00%	5.625%	12/01/29
01/31/24	Calamos Strategic Total Return Fund	Ford Motor Credit Company, LLC	BM3503473	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,885,000	1,682,268	1,682,268	0.00%	4.000%	11/15/30
01/31/24	Calamos Strategic Total Return Fund	EnLink Midstream Partners, LP	AP1710023	Corporate Bonds	Energy	United States of America (The)	US Dollar	1,775,000	1,677,872	1,677,872	0.00%	9.750%	12/31/29
01/31/24	Calamos Strategic Total Return Fund	Ford Motor Credit Company, LLC		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,555,000	1,653,789	1,653,789	0.00%	7.200%	06/10/30
01/31/24	Calamos Strategic Total Return Fund	Patrick Industries, Inc.	BP0740897	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,793,000	1,644,479	1,644,479	0.00%	4.750%	05/04/28
01/31/24	Calamos Strategic Total Return Fund	Banif Merger Sub, Inc.		Bank Loans	Information Technology	United States of America (The)	US Dollar	1,626,696	1,630,763	1,630,763	0.00%		01/15/30
01/31/24	Calamos Strategic Total Return Fund	Bausch Health Companies, Inc.		Corporate Bonds	Health Care	Canada	US Dollar	2,370,000	1,628,972	1,628,972	0.00%	11.000%	09/30/28
01/31/24	Calamos Strategic Total Return Fund	Tenet Healthcare Corp.	EC5082374	Corporate Bonds	Health Care	United States of America (The)	US Dollar	1,575,000	1,623,542	1,623,542	0.00%	6.875%	11/15/31
01/31/24	Calamos Strategic Total Return Fund	Hicorx Energy, L.P. / Hicorp Finance Company		Corporate Bonds	Energy	United States of America (The)	US Dollar	1,670,000	1,623,689	1,623,689	0.00%	6.000%	04/15/30
01/31/24	Calamos Strategic Total Return Fund	Bath & Body Works, Inc.	AUS706893	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,577,000	1,603,289	1,603,289	0.00%	6.694%	01/15/27
01/31/24	Calamos Strategic Total Return Fund	Adient Global Holdings Company		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,505,000	1,590,966	1,590,966	0.00%	8.250%	04/15/31
01/31/24	Calamos Strategic Total Return Fund	OHV/Community Health Systems, Inc.	BP3950496	Corporate Bonds	Health Care	United States of America (The)	US Dollar	2,392,000	1,584,556	1,584,556	0.00%	6.125%	04/01/30
01/31/24	Calamos Strategic Total Return Fund	Virt Health, LLC		Bank Loans	Financials	United States of America (The)	US Dollar	1,583,083	1,582,292	1,582,292	0.00%		01/15/29
01/31/24	Calamos Strategic Total Return Fund	Rockcliff Energy II, LLC	BL6498904	Corporate Bonds	Energy	United States of America (The)	US Dollar	1,670,000	1,556,139	1,556,139	0.00%	5.500%	10/15/29
01/31/24	Calamos Strategic Total Return Fund	Empire Resorts, Inc.	BR9319517	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,675,000	1,553,378	1,553,378	0.00%	7.750%	11/01/26
01/31/24	Calamos Strategic Total Return Fund	Energy Transfer, LP	E92772707	Corporate Bonds	Energy	United States of America (The)	US Dollar	1,735,000	1,549,893	1,549,893	0.00%	8.656%	11/01/66
01/31/24	Calamos Strategic Total Return Fund	CSO Holdings, LLC	AQ2095245	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	1,800,000	1,549,278	1,549,278	0.00%	5.375%	05/25/28
01/31/24	Calamos Strategic Total Return Fund	HCA, Inc.	E02106158	Corporate Bonds	Health Care	United States of America (The)	US Dollar	1,360,000	1,545,724	1,545,724	0.00%	7.500%	11/06/33
01/31/24	Calamos Strategic Total Return Fund	Weatherford International, Ltd.	BR9528401	Corporate Bonds	Energy	United States of America (The)	US Dollar	1,505,000	1,541,346	1,541,346	0.00%	8.625%	04/30/30
01/31/24	Calamos Strategic Total Return Fund	Norstantor Mortgage Holdings, Inc.	BL7571179	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,615,000	1,538,594	1,538,594	0.00%	5.500%	08/15/28
01/31/24	Calamos Strategic Total Return Fund	Enture Holdings, Inc.	ZQ0864686	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,533,000	1,530,486	1,530,486	0.00%	6.500%	08/15/25
01/31/24	Calamos Strategic Total Return Fund	Venture Global LNG, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	1,505,000	1,524,911	1,524,911	0.00%	8.375%	06/01/31
01/31/24	Calamos Strategic Total Return Fund	ILFC - Capital Trust II	EF2120311	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,913,000	1,516,382	1,516,382	0.00%	7.436%	12/21/65
01/31/24	Calamos Strategic Total Return Fund	LSF11 AS Holdco, LLC		Bank Loans	Materials	United States of America (The)	US Dollar	1,507,425	1,509,317	1,509,317	0.00%		10/15/28
01/31/24	Calamos Strategic Total Return Fund	ARD Finance, SA	ZQ4567793	Corporate Bonds	Industrials	Luxembourg	US Dollar	3,100,000	1,504,368	1,504,368	0.00%	6.500%	06/30/27
01/31/24	Calamos Strategic Total Return Fund	Par Petroleum, LLC		Bank Loans	Energy	United States of America (The)	US Dollar	1,490,246	1,491,550	1,491,550	0.00%		02/28/30
01/31/24	Calamos Strategic Total Return Fund	TTM Technologies, Inc.	ZQ3253221	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	1,645,000	1,488,676	1,488,676	0.00%	4.000%	

## Calamos Funds Portfolio Data as of 01/31/24 (unaudited)

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Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value	Local Market Value	Base Market Value	Percent of Investments	Interest Rate	Maturity Date
01/31/24	Calamos Strategic Total Return Fund	Frontier Florida, LLC	D01159225	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	1,333,000	1,284,492	1,284,492	0.04%	6.880%	02/01/28
01/31/24	Calamos Strategic Total Return Fund	Pactiv Evergreen Group Issuer, Inc. / Pactiv Evergreen Group Issuer, LLC	Z04789509	Corporate Bonds	Industrials	United States of America (The)	US Dollar	1,375,000	1,283,769	1,283,769	0.04%	4.000%	10/15/27
01/31/24	Calamos Strategic Total Return Fund	TTM Technologies, Inc.		Bank Loans	Information Technology	United States of America (The)	US Dollar	1,278,573	1,280,173	1,280,173	0.04%		05/30/30
01/31/24	Calamos Strategic Total Return Fund	Brookfield Property REIT, Inc. / BPR Cumulus, LLC / BPR Nimbus, LLC / GGSJ Sello, LLC	BR5588305	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,435,000	1,272,615	1,272,615	0.04%	4.500%	04/01/27
01/31/24	Calamos Strategic Total Return Fund	2P North America Capital, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,200,000	1,266,552	1,266,552	0.04%	7.125%	04/14/30
01/31/24	Calamos Strategic Total Return Fund	Cushman & Wakefield U.S. Borrower LLC		Corporate Bonds	Financials	United States of America (The)	US Dollar	1,205,000	1,265,636	1,265,636	0.04%	8.875%	09/01/31
01/31/24	Calamos Strategic Total Return Fund	B&G Foods, Inc.		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	1,210,000	1,263,373	1,263,373	0.04%	8.000%	09/15/28
01/31/24	Calamos Strategic Total Return Fund	EnLink Midstream Partners, LP	LW0414374	Corporate Bonds	Energy	United States of America (The)	US Dollar	1,285,000	1,262,705	1,262,705	0.04%	4.850%	07/15/26
01/31/24	Calamos Strategic Total Return Fund	Knife River Holding Company		Corporate Bonds	Industrials	United States of America (The)	US Dollar	1,200,000	1,262,472	1,262,472	0.04%	7.750%	05/01/31
01/31/24	Calamos Strategic Total Return Fund	Parkland Corp	AZ0263276	Corporate Bonds	Energy	Canada	US Dollar	1,270,000	1,260,780	1,260,780	0.04%	5.875%	07/15/27
01/31/24	Calamos Strategic Total Return Fund	RHP Hotel Properties, LP / RHP Finance Corp.	BN945344	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,355,000	1,260,597	1,260,597	0.04%	4.500%	02/15/29
01/31/24	Calamos Strategic Total Return Fund	Global Net Lease, Inc. / Global Net Lease Operating Partnership, LP	BM9524117	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,472,000	1,258,810	1,258,810	0.04%	3.750%	12/15/27
01/31/24	Calamos Strategic Total Return Fund	Premier Entertainment Sub, LLC / Premier Entertainment Finance Corp.	B08179245	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,670,000	1,258,779	1,258,779	0.04%	5.625%	09/01/29
01/31/24	Calamos Strategic Total Return Fund	XOIR, LP	BK3768503	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,255,000	1,257,071	1,257,071	0.04%	6.375%	08/15/25
01/31/24	Calamos Strategic Total Return Fund	DISH Network Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,200,000	1,253,316	1,253,316	0.04%	11.750%	11/15/27
01/31/24	Calamos Strategic Total Return Fund	Sigan Holdings, Inc.	ZQ4491473	Corporate Bonds	Materials	United States of America (The)	US Dollar	1,324,000	1,251,135	1,251,135	0.04%	4.125%	02/01/28
01/31/24	Calamos Strategic Total Return Fund	Micquire Airframe Holdings, Ltd.		Corporate Bonds	Financials	United Kingdom	US Dollar	1,200,000	1,246,152	1,246,152	0.04%	8.125%	03/01/29
01/31/24	Calamos Strategic Total Return Fund	Navient Corp.	ZP6676354	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,305,000	1,245,505	1,245,505	0.04%	5.000%	03/15/27
01/31/24	Calamos Strategic Total Return Fund	Clear Channel Outdoor Holdings, Inc.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	1,190,000	1,243,538	1,243,538	0.04%	9.000%	09/15/28
01/31/24	Calamos Strategic Total Return Fund	Ford Motor Company		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,240,000	1,240,806	1,240,806	0.03%		08/15/32
01/31/24	Calamos Strategic Total Return Fund	Constellation, SE	BN9953066	Corporate Bonds	Materials	France	US Dollar	1,375,000	1,239,673	1,239,673	0.03%	3.750%	04/15/29
01/31/24	Calamos Strategic Total Return Fund	Stagwell Global, LLC	BQ9656449	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	1,350,000	1,239,341	1,239,341	0.03%	5.625%	08/15/29
01/31/24	Calamos Strategic Total Return Fund	Strattek Group, Inc.	B7738543	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,225,000	1,239,002	1,239,002	0.03%	8.625%	06/15/25
01/31/24	Calamos Strategic Total Return Fund	Edgewater Personal Care Company	R02160191	Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	1,340,000	1,235,010	1,235,010	0.03%	4.125%	04/01/29
01/31/24	Calamos Strategic Total Return Fund	LOM Investments Holdings II, LLC		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,200,000	1,232,208	1,232,208	0.03%	8.250%	08/01/31
01/31/24	Calamos Strategic Total Return Fund	ADAM Homes, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,200,000	1,229,904	1,229,904	0.03%	9.250%	10/15/28
01/31/24	Calamos Strategic Total Return Fund	ACCO Brands Corp.	R03389433	Corporate Bonds	Industrials	United States of America (The)	US Dollar	1,355,000	1,229,757	1,229,757	0.03%	4.250%	06/01/29
01/31/24	Calamos Strategic Total Return Fund	Podig, LLC	BL3644830	Bank Loans	Health Care	United States of America (The)	US Dollar	1,261,176	1,223,347	1,223,347	0.03%		07/06/28
01/31/24	Calamos Strategic Total Return Fund	MWOD Holdco II, LLC / MWOD Finance Corp.		Corporate Bonds	Real Estate	United States of America (The)	US Dollar	1,341,000	1,222,053	1,222,053	0.03%	5.500%	02/01/30
01/31/24	Calamos Strategic Total Return Fund	Sonic Automotive, Inc.	BR9499129	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,348,000	1,221,032	1,221,032	0.03%	4.625%	11/15/29
01/31/24	Calamos Strategic Total Return Fund	Carbostone Energy Holdings, LLC		Corporate Bonds	Energy	United States of America (The)	US Dollar	1,176,000	1,218,759	1,218,759	0.03%	8.000%	04/15/27
01/31/24	Calamos Strategic Total Return Fund	KBR, Inc.	Z00050673	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	1,315,000	1,213,245	1,213,245	0.03%	4.750%	09/30/27
01/31/24	Calamos Strategic Total Return Fund	Zoominfo Technologies, LLC / Zoominfo Finance Corp.	BN7243973	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	1,355,000	1,207,305	1,207,305	0.03%	3.875%	02/01/29
01/31/24	Calamos Strategic Total Return Fund	Everi Holdings, Inc.	BQ2599179	Corporate Bonds	Industrials	United States of America (The)	US Dollar	1,804,000	1,203,556	1,203,556	0.03%	5.000%	07/15/29
01/31/24	Calamos Strategic Total Return Fund	Transdigm, Inc.		Corporate Bonds	Bank Loans	United States of America (The)	US Dollar	1,200,000	1,202,886	1,202,886	0.03%		02/14/31
01/31/24	Calamos Strategic Total Return Fund	Central Garden & Pet Company	BP1357931	Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	1,358,000	1,202,631	1,202,631	0.03%	4.125%	04/01/30
01/31/24	Calamos Strategic Total Return Fund	Windor Holdings II, LLC		Bank Loans	Consumer Discretionary	United States of America (The)	US Dollar	1,199,250	1,202,416	1,202,416	0.03%	0.000%	08/30/31
01/31/24	Calamos Strategic Total Return Fund	KUB International, Ltd.		Bank Loans	Industrials	United States of America (The)	US Dollar	1,200,000	1,202,260	1,202,260	0.03%		06/20/30
01/31/24	Calamos Strategic Total Return Fund	Gulfport Energy Corp.		Corporate Bonds	Energy	United States of America (The)	US Dollar	1,190,000	1,201,662	1,201,662	0.03%	8.000%	05/17/26
01/31/24	Calamos Strategic Total Return Fund	Star Parent, Inc.		Bank Loans	Consumer Staples	United States of America (The)	US Dollar	1,225,000	1,198,203	1,198,203	0.03%		09/27/30
01/31/24	Calamos Strategic Total Return Fund	Cascades, Inc. / Cascades USA, Inc.	ZQ5845206	Corporate Bonds	Industrials	Canada	US Dollar	1,220,000	1,197,284	1,197,284	0.03%	5.375%	01/15/28
01/31/24	Calamos Strategic Total Return Fund	Eco Material Technologies, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	1,194,000	1,195,624	1,195,624	0.03%	7.875%	01/01/27
01/31/24	Calamos Strategic Total Return Fund	Casars Entertainment, Inc.		Bank Loans	Consumer Discretionary	United States of America (The)	US Dollar	1,191,000	1,191,953	1,191,953	0.03%		02/06/30
01/31/24	Calamos Strategic Total Return Fund	Walgreens Boots Alliance, Inc.	WBA US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	52,650	1,188,311	1,188,311	0.03%		
01/31/24	Calamos Strategic Total Return Fund	Homebrands, Inc.	ETB US	Bank Loans	Consumer Discretionary	United States of America (The)	US Dollar	1,191,000	1,185,534	1,185,534	0.03%		03/08/30
01/31/24	Calamos Strategic Total Return Fund	Energy Transfer, LP		Common Stocks	Energy	United States of America (The)	US Dollar	82,935	1,185,971	1,185,971	0.03%		
01/31/24	Calamos Strategic Total Return Fund	Ineos US Finance, LLC		Bank Loans	Materials	United States of America (The)	US Dollar	1,194,000	1,182,430	1,182,430	0.03%		02/28/30
01/31/24	Calamos Strategic Total Return Fund	SS&C Technologies, Inc.		Bank Loans	Information Technology	United States of America (The)	US Dollar	1,179,826	1,181,195	1,181,195	0.03%		03/12/30
01/31/24	Calamos Strategic Total Return Fund	CGW Entertainment, Inc.	BQ2511369	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,370,000	1,178,431	1,178,431	0.03%	4.125%	07/01/29
01/31/24	Calamos Strategic Total Return Fund	New Fortress Energy, Inc.	Z00373381	Corporate Bonds	Energy	United States of America (The)	US Dollar	1,191,000	1,177,101	1,177,101	0.03%	6.750%	09/15/25
01/31/24	Calamos Strategic Total Return Fund	OCL, NV		Corporate Bonds	Materials	Netherlands (The)	US Dollar	1,175,000	1,174,812	1,174,812	0.03%	6.700%	03/16/33
01/31/24	Calamos Strategic Total Return Fund	DaVita, Inc.	B77185983	Corporate Bonds	Health Care	United States of America (The)	US Dollar	1,126,000	1,174,213	1,174,213	0.03%	4.625%	06/01/30
01/31/24	Calamos Strategic Total Return Fund	WR Grace Holdings, LLC		Bank Loans	Materials	United States of America (The)	US Dollar	1,169,660	1,172,484	1,172,484	0.03%		08/22/28
01/31/24	Calamos Strategic Total Return Fund	Life Time, Inc.	BN7990631	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,159,000	1,172,421	1,172,421	0.03%	8.000%	04/15/26
01/31/24	Calamos Strategic Total Return Fund	V2 Secured Financing, BV		Corporate Bonds	Financials	Netherlands (The)	US Dollar	1,340,000	1,171,776	1,171,776	0.03%	5.000%	01/15/32
01/31/24	Calamos Strategic Total Return Fund	Walmart Retail Holdings, LLC		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,391,000	1,171,438	1,171,438	0.03%	0.000%	07/15/24
01/31/24	Calamos Strategic Total Return Fund	Burford Capital Global Financial, LLC		Corporate Bonds	Financials	United States of America (The)	US Dollar	1,200,000	1,170,576	1,170,576	0.03%	6.875%	04/15/30
01/31/24	Calamos Strategic Total Return Fund	Frontier California, Inc.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	1,210,000	1,170,276	1,170,276	0.03%	6.750%	05/15/27
01/31/24	Calamos Strategic Total Return Fund	AssuredPartners, Inc.		Bank Loans	Financials	United States of America (The)	US Dollar	1,170,113	1,167,673	1,167,673	0.03%		02/12/27
01/31/24	Calamos Strategic Total Return Fund	Credit Acceptance Corp.	AX0230475	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,165,000	1,166,538	1,166,538	0.03%	6.625%	02/01/27
01/31/24	Calamos Strategic Total Return Fund	AerCap Holdings, NV		Corporate Bonds	Industrials	Ireland	US Dollar	1,170,000	1,162,337	1,162,337	0.03%	5.875%	10/10/29
01/31/24	Calamos Strategic Total Return Fund	Ladder Capital Finance Holdings, LLP / Ladder Capital Finance Corp.	BQ0013277	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,296,000	1,160,775	1,160,775	0.03%	4.750%	06/15/29
01/31/24	Calamos Strategic Total Return Fund	DSH Network Corp.	AM0490501	Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,153,000	1,159,872	1,159,872	0.03%	2.375%	02/15/24
01/31/24	Calamos Strategic Total Return Fund	Ford Motor Credit Company, LLC		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,100,000	1,157,145	1,157,145	0.03%	7.350%	11/04/27
01/31/24	Calamos Strategic Total Return Fund	CCO Holdings, LLC / CCO Holdings Capital Corp.	ZB6555834	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,300,000	1,155,882	1,155,882	0.03%	4.750%	03/01/30
01/31/24	Calamos Strategic Total Return Fund	Davita, Inc.	BR3407383	Corporate Bonds	Health Care	United States of America (The)	US Dollar	1,195,000	1,150,763	1,150,763	0.03%	3.750%	02/15/31
01/31/24	Calamos Strategic Total Return Fund	VOC Escrow, Ltd.	A002										

## Calamos Funds Portfolio Data as of 01/31/24 (unaudited)

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Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value	Local Market Value	Base Market Value	Percent of Investments	Interest Rate	Maturity Date
01/31/24	Calamos Strategic Total Return Fund	CSC Holdings, LLC	BP3277335	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	1,395,000	1,002,545	1,002,545	0.03%	4.500%	11/15/31
01/31/24	Calamos Strategic Total Return Fund	Alliant Holdings Intermediate, LLC		Bank Loans	Financials	United States of America (The)	US Dollar	998,774	1,001,990	1,001,990	0.03%		11/06/30
01/31/24	Calamos Strategic Total Return Fund	Entertainment Media Corp.		Bank Loans	Communication Services	United States of America (The)	US Dollar	1,755,000	985,406	985,406	0.03%		11/28/24
01/31/24	Calamos Strategic Total Return Fund	Carnival Corp.	CCU US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	59,260	982,531	982,531	0.03%		
01/31/24	Calamos Strategic Total Return Fund	Energy Transfer, LP	BP8986678	Corporate Bonds	Energy	United States of America (The)	US Dollar	1,015,000	981,688	981,688	0.03%	6.500%	12/31/99
01/31/24	Calamos Strategic Total Return Fund	Prestige Brands, Inc.	B02019291	Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	1,124,000	979,869	979,869	0.03%	3.750%	04/01/31
01/31/24	Calamos Strategic Total Return Fund	JetBlue Pass Through Trust Series 2020-1, Class B	BK7676178	Corporate Bonds	Airlines	United States of America (The)	US Dollar	971,396	979,769	979,769	0.03%	7.750%	05/15/30
01/31/24	Calamos Strategic Total Return Fund	Nexstar Media, Inc.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	1,000,000	973,540	973,540	0.03%	5.625%	07/15/27
01/31/24	Calamos Strategic Total Return Fund	Kaiser Aluminum Corp.	Z06704311	Corporate Bonds	Materials	United States of America (The)	US Dollar	1,050,000	968,258	968,258	0.03%	4.625%	03/01/28
01/31/24	Calamos Strategic Total Return Fund	Playtika Holding Corp.	B03756034	Corporate Bonds	Information Technology	Israel	US Dollar	1,105,000	958,797	958,797	0.03%	4.250%	03/15/29
01/31/24	Calamos Strategic Total Return Fund	Buckeye Partners, LP		Bank Loans	Energy	United States of America (The)	US Dollar	955,000	955,797	955,797	0.03%		11/22/30
01/31/24	Calamos Strategic Total Return Fund	Ashton Woods USA, LLC / Ashton Woods Finance Company	BQ6631007	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,043,000	950,382	950,382	0.03%	4.625%	08/01/29
01/31/24	Calamos Strategic Total Return Fund	Cincinnati Bell Telephone Company, LLC		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	1,070,000	949,037	949,037	0.03%	6.300%	12/01/28
01/31/24	Calamos Strategic Total Return Fund	OneMain Finance Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	900,000	948,744	948,744	0.03%	9.000%	01/15/29
01/31/24	Calamos Strategic Total Return Fund	Sealed Air Corp.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	933,000	938,094	938,094	0.03%	6.125%	02/01/28
01/31/24	Calamos Strategic Total Return Fund	Go Daddy Operating Company, LLC / GD Finance Company, Inc.	B02044465	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	1,030,000	932,892	932,892	0.03%	3.500%	03/01/29
01/31/24	Calamos Strategic Total Return Fund	CSC Holdings, LLC	B08159158	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	1,800,000	931,500	931,500	0.03%	4.625%	12/01/30
01/31/24	Calamos Strategic Total Return Fund	Innophos, Inc.	BL3283175	Bank Loans	Materials	United States of America (The)	US Dollar	940,522	929,748	929,748	0.03%		02/05/27
01/31/24	Calamos Strategic Total Return Fund	Camelot Finance SA	BL3200377	Bank Loans	Information Technology	United States of America (The)	US Dollar	927,390	927,853	927,853	0.03%		10/30/26
01/31/24	Calamos Strategic Total Return Fund	Genesis Energy, LP / Genesis Energy Finance Corp.		Corporate Bonds	Energy	United States of America (The)	US Dollar	885,000	926,498	926,498	0.03%	8.875%	04/15/30
01/31/24	Calamos Strategic Total Return Fund	American Aale & Manufacturing, Inc.	B09506070	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	943,000	922,659	922,659	0.03%	6.875%	07/01/28
01/31/24	Calamos Strategic Total Return Fund	Univision Communications, Inc.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	906,000	922,082	922,082	0.03%	8.000%	08/15/28
01/31/24	Calamos Strategic Total Return Fund	International Game Technology, PLC	AU5677383	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	915,000	921,076	921,076	0.03%	6.250%	01/15/27
01/31/24	Calamos Strategic Total Return Fund	Paramount Global		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	917,676	917,676	917,676	0.03%	4.900%	08/15/44
01/31/24	Calamos Strategic Total Return Fund	TransDigm, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	915,903	915,903	915,903	0.03%	6.750%	08/15/28
01/31/24	Calamos Strategic Total Return Fund	Macy's Retail Holdings, LLC		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,205,000	914,944	914,944	0.03%	4.300%	02/15/43
01/31/24	Calamos Strategic Total Return Fund	Amynta Agency Borrower, Inc.		Bank Loans	Financials	United States of America (The)	US Dollar	919,421	911,892	911,892	0.03%		02/28/28
01/31/24	Calamos Strategic Total Return Fund	Venture Global LLC, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	914,000	911,466	911,466	0.03%	8.125%	06/01/26
01/31/24	Calamos Strategic Total Return Fund	JW Aluminum Continuous Cast Company	A56636755	Corporate Bonds	Materials	United States of America (The)	US Dollar	900,000	910,062	910,062	0.03%	10.250%	06/01/26
01/31/24	Calamos Strategic Total Return Fund	McLaren Finance, PLC	BQ6038617	Corporate Bonds	Consumer Discretionary	United Kingdom	US Dollar	1,025,000	908,960	908,960	0.03%	7.500%	08/01/26
01/31/24	Calamos Strategic Total Return Fund	Owens-Illinois Glass Container, Inc.		Corporate Bonds	Materials	United States of America (The)	US Dollar	900,000	908,550	908,550	0.03%	7.500%	04/15/28
01/31/24	Calamos Strategic Total Return Fund	Cleveland-Cliffs, Inc.		Corporate Bonds	Materials	United States of America (The)	US Dollar	900,000	908,298	908,298	0.03%	6.750%	04/15/30
01/31/24	Calamos Strategic Total Return Fund	Cheapeake Energy Corp.	B08470128	Corporate Bonds	Energy	United States of America (The)	US Dollar	892,000	902,900	902,900	0.03%	6.750%	04/15/29
01/31/24	Calamos Strategic Total Return Fund	Ford Motor Credit Company, LLC	BQ0012889	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,000,000	900,460	900,460	0.03%	2.900%	02/16/28
01/31/24	Calamos Strategic Total Return Fund	Albertsons Companies, Inc. / Safeway, Inc. / New Albertsons, LP / Albertsons, LLC		Corporate Bonds	Industrials	United States of America (The)	US Dollar	900,000	899,541	899,541	0.03%	5.875%	02/15/28
01/31/24	Calamos Strategic Total Return Fund	Howard Midstream Energy Partners, LLC		Corporate Bonds	Energy	United States of America (The)	US Dollar	894,000	896,754	896,754	0.03%	6.750%	01/15/27
01/31/24	Calamos Strategic Total Return Fund	STI Holding Company, LLC	BK7676673	Corporate Bonds	Industrials	United States of America (The)	US Dollar	879,000	895,323	895,323	0.03%	7.500%	02/15/26
01/31/24	Calamos Strategic Total Return Fund	Nabors Industries, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	900,000	890,451	890,451	0.03%	7.175%	05/15/27
01/31/24	Calamos Strategic Total Return Fund	Scrpps Escrow, Inc.	A25747805	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	985,000	888,963	888,963	0.03%	5.875%	07/15/27
01/31/24	Calamos Strategic Total Return Fund	Oceaneering International, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	900,000	882,351	882,351	0.03%	6.000%	02/01/28
01/31/24	Calamos Strategic Total Return Fund	Mileage Plus Holdings, LLC		Bank Loans	Airlines	United States of America (The)	US Dollar	854,000	881,111	881,111	0.03%		06/21/27
01/31/24	Calamos Strategic Total Return Fund	LD Holdings Group, LLC	B07393321	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,080,000	881,258	881,258	0.03%	6.125%	04/01/28
01/31/24	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	878,757	878,757	0.03%	6.700%	02/20/35
01/31/24	Calamos Strategic Total Return Fund	TransDigm, Inc.	ZR0202344	Corporate Bonds	Industrials	United States of America (The)	US Dollar	875,000	877,879	877,879	0.03%	7.500%	03/15/27
01/31/24	Calamos Strategic Total Return Fund	Bath & Body Works, Inc.	BQ0269925	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	875,000	875,499	875,499	0.03%	6.625%	02/01/26
01/31/24	Calamos Strategic Total Return Fund	Sterisville, Inc.	BM4549870	Corporate Bonds	Healthcare	United States of America (The)	US Dollar	957,000	871,272	871,272	0.03%	3.875%	03/15/29
01/31/24	Calamos Strategic Total Return Fund	American Airlines, Inc.	BL3570811	Bank Loans	Airlines	Cayman Islands (The)	US Dollar	863,530	863,530	863,530	0.03%		04/01/30
01/31/24	Calamos Strategic Total Return Fund	Dana, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	985,000	862,220	862,220	0.03%	4.250%	09/01/30
01/31/24	Calamos Strategic Total Return Fund	Cedar Fair, LP	B09150332	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	900,000	861,453	861,453	0.03%	5.250%	07/15/29
01/31/24	Calamos Strategic Total Return Fund	Benteler International AG		Corporate Bonds	Consumer Discretionary	Austria	US Dollar	800,000	857,856	857,856	0.03%	10.500%	05/15/28
01/31/24	Calamos Strategic Total Return Fund	United Natural Foods, Inc.	Z09573270	Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	1,015,000	854,123	854,123	0.03%	6.750%	10/15/28
01/31/24	Calamos Strategic Total Return Fund	Shares Russell 2000 ETF		Purchased Options	Other	United States of America (The)	US Dollar	270,000	853,200	853,200	0.03%		03/15/24
01/31/24	Calamos Strategic Total Return Fund	PR Properties	ZR0488466	Corporate Bonds	Real Estate	United States of America (The)	US Dollar	953,000	849,809	849,809	0.03%	3.750%	08/15/29
01/31/24	Calamos Strategic Total Return Fund	Roofing Supply, Inc.	BP1589400	Corporate Bonds	Industrials	United States of America (The)	US Dollar	937,000	849,615	849,615	0.03%	4.125%	05/15/29
01/31/24	Calamos Strategic Total Return Fund	Ashton Woods USA, LLC / Ashton Woods Finance Company	ZR0419430	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	856,000	849,203	849,203	0.03%	6.625%	01/15/28
01/31/24	Calamos Strategic Total Return Fund	CG issuer, LLC	ZP7194620	Corporate Bonds	Financials	United States of America (The)	US Dollar	854,199	848,199	848,199	0.03%	6.250%	03/01/28
01/31/24	Calamos Strategic Total Return Fund	DT Midstream, Inc.	BP0606883	Corporate Bonds	Energy	United States of America (The)	US Dollar	921,000	846,942	846,942	0.03%	4.125%	06/15/29
01/31/24	Calamos Strategic Total Return Fund	Credit Acceptance Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	800,000	842,992	842,992	0.03%	9.250%	12/15/27
01/31/24	Calamos Strategic Total Return Fund	Aviation Capital Group, LLC	AP5477934	Corporate Bonds	Financials	United States of America (The)	US Dollar	888,000	827,918	827,918	0.03%	3.500%	11/01/27
01/31/24	Calamos Strategic Total Return Fund	Nobis Industries, LLC		Corporate Bonds	Industrials	United States of America (The)	US Dollar	900,000	824,616	824,616	0.03%	7.500%	01/15/28
01/31/24	Calamos Strategic Total Return Fund	LP Holdings, Inc.	B04032773	Corporate Bonds	Financials	United States of America (The)	US Dollar	892,000	822,629	822,629	0.03%	4.000%	03/15/29
01/31/24	Calamos Strategic Total Return Fund	Forestar Group, Inc.	961445397	Corporate Bonds	Real Estate	United States of America (The)	US Dollar	862,000	819,917	819,917	0.03%	5.000%	03/01/28
01/31/24	Calamos Strategic Total Return Fund	ON Semiconductor Corp.	Z00407809	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	886,000	813,437	813,437	0.03%	3.875%	09/01/28
01/31/24	Calamos Strategic Total Return Fund	Vital Energy, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	764,000	812,346	812,346	0.03%	9.750%	10/15/30
01/31/24	Calamos Strategic Total Return Fund	Pilgrim's Pride Corp.	ZR0525379	Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	900,000	811,989	811,989	0.03%	4.250%	04/15/31
01/31/24	Calamos Strategic Total Return Fund	Open Text Corp.	ZR8525179	Corporate Bonds	Information Technology	Canada	US Dollar	855,000	794,834	794,834	0.03%	3.875%	02/15/28
01/31/24	Calamos Strategic Total Return Fund	Speedway Motorsports, LLC / Speedway Funding II, Inc.	Z01721583	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	837,000	794,581	794,581	0.03%	4.875%	11/01/27
01/31/24	Calamos Strategic Total Return Fund	Chemours Company	BQ8815483	Corporate Bonds	Materials	United States of America (The)	US Dollar	895,000	783,510	783,510	0.03%	4.625%</	

## Calamos Funds Portfolio Data as of 01/31/24 (unaudited)

This presentation is for informational purposes only and should not be substituted for fiscal quarter-end portfolio holdings filed with the SEC. These holdings include securities and cash equivalents.

### Important Legal Information

The portfolio data is "as of" the date indicated and may not represent current or future portfolio composition. Portfolio holdings are subject to change daily without notice. Includes cash and cash equivalents and excludes forwards, futures, and swaps. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) requirements and are unaudited. Therefore, this information may differ from that information contained in the annual and semi-annual reports to shareholders filed with the SEC on Form N-CSR or Form N-Q. This information does not constitute a recommendation or offer for a particular security, nor should it be taken as a solicitation or recommendation to buy or sell securities or other investments.

Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value	Local Market Value	Base Market Value	Percent of Investments	Interest Rate	Maturity Date
01/31/24	Calamos Strategic Total Return Fund	Moss, Inc.	Z20934478	Corporate Bonds	Industrials	United States of America (The)	US Dollar	722,000	676,976	676,976	0.02%	4.250%	12/15/27
01/31/24	Calamos Strategic Total Return Fund	Vital Energy, Inc.	925087755	Corporate Bonds	Energy	United States of America (The)	US Dollar	685,000	676,732	676,732	0.02%	7.750%	07/31/29
01/31/24	Calamos Strategic Total Return Fund	Guitar Center, Inc.		Preferred Stocks	Consumer Discretionary	United States of America (The)	US Dollar	8,177	670,514	670,514	0.02%		
01/31/24	Calamos Strategic Total Return Fund	Caesars Entertainment, Inc.	884018130	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	728,000	665,428	665,428	0.02%	4.625%	10/15/29
01/31/24	Calamos Strategic Total Return Fund	CSC Holdings, LLC	A23046526	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	1,250,000	663,788	663,788	0.02%	5.750%	01/15/30
01/31/24	Calamos Strategic Total Return Fund	Williams Scotsman, Inc.	808591467	Corporate Bonds	Industrials	United States of America (The)	US Dollar	703,000	663,780	663,780	0.02%	4.625%	08/15/28
01/31/24	Calamos Strategic Total Return Fund	Necessity Retail REIT, Inc. / American Finance Operating Partner, LP	886565490	Corporate Bonds	Financials	United States of America (The)	US Dollar	780,000	663,674	663,764	0.02%	4.500%	09/30/28
01/31/24	Calamos Strategic Total Return Fund	Graham Packaging Company, Inc.	8K6375368	Corporate Bonds	Industrials	United States of America (The)	US Dollar	733,000	658,615	658,615	0.02%	7.125%	08/15/28
01/31/24	Calamos Strategic Total Return Fund	Alt Home Group, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,487,000	657,477	657,477	0.02%	4.875%	07/15/28
01/31/24	Calamos Strategic Total Return Fund	American Airlines, Inc. / AAdvantage Loyalty IP, Ltd.	804652331	Corporate Bonds	Airlines	United States of America (The)	US Dollar	663,000	656,987	656,987	0.02%	5.500%	04/20/26
01/31/24	Calamos Strategic Total Return Fund	Ally Financial, Inc.	8P7784625	Corporate Bonds	Financials	United States of America (The)	US Dollar	850,000	650,182	650,182	0.02%	4.700%	12/31/99
01/31/24	Calamos Strategic Total Return Fund	Gen Digital, Inc.		Corporate Bonds	Other	United States of America (The)	US Dollar	625,000	648,581	648,581	0.02%	7.125%	09/30/30
01/31/24	Calamos Strategic Total Return Fund	Coherent Corp.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	692,000	648,148	648,148	0.02%	5.000%	12/15/29
01/31/24	Calamos Strategic Total Return Fund	TransDigm, Inc.	AW9598060	Corporate Bonds	Industrials	United States of America (The)	US Dollar	649,000	645,930	645,930	0.02%	6.250%	03/15/26
01/31/24	Calamos Strategic Total Return Fund	OHS/Community Health Systems, Inc.	AX4496664	Corporate Bonds	Health Care	United States of America (The)	US Dollar	655,000	645,385	645,385	0.02%	8.000%	03/15/26
01/31/24	Calamos Strategic Total Return Fund	Mercer International, Inc.		Corporate Bonds	Materials	Canada	US Dollar	600,000	645,222	645,222	0.02%	12.875%	10/01/28
01/31/24	Calamos Strategic Total Return Fund	Raising Cane's Restaurants, LLC		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	600,000	643,476	643,476	0.02%	9.375%	05/01/29
01/31/24	Calamos Strategic Total Return Fund	Venture Global LNG, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	600,000	637,926	637,926	0.02%	9.500%	02/01/29
01/31/24	Calamos Strategic Total Return Fund	Gen Digital, Inc.		Corporate Bonds	Other	United States of America (The)	US Dollar	625,000	635,463	635,463	0.02%	6.750%	09/30/27
01/31/24	Calamos Strategic Total Return Fund	Bombardier, Inc.		Corporate Bonds	Industrials	Canada	US Dollar	600,000	631,368	631,368	0.02%	8.750%	11/15/30
01/31/24	Calamos Strategic Total Return Fund	Venture Global LNG, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	600,000	631,182	631,182	0.02%	9.875%	02/01/32
01/31/24	Calamos Strategic Total Return Fund	OHS/Community Health Systems, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	600,000	630,378	630,378	0.02%	10.875%	01/15/32
01/31/24	Calamos Strategic Total Return Fund	NCL Corp., Ltd.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	600,000	629,880	629,880	0.02%	8.125%	01/15/29
01/31/24	Calamos Strategic Total Return Fund	Williams Scotsman, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	600,000	629,118	629,118	0.02%	7.375%	10/01/31
01/31/24	Calamos Strategic Total Return Fund	Arcosa, Inc.	80B498871	Corporate Bonds	Industrials	United States of America (The)	US Dollar	670,000	628,795	628,795	0.02%	4.375%	04/15/29
01/31/24	Calamos Strategic Total Return Fund	Liberty Interactive, LLC	EC652708	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,175,000	627,756	627,756	0.02%	8.250%	02/01/30
01/31/24	Calamos Strategic Total Return Fund	Royal Caribbean Cruises, Ltd.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	600,000	625,668	625,668	0.02%	7.250%	02/01/29
01/31/24	Calamos Strategic Total Return Fund	Light & Wonder International, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	600,000	625,254	625,254	0.02%	7.500%	09/01/31
01/31/24	Calamos Strategic Total Return Fund	Open Text Corp.		Corporate Bonds	Information Technology	Canada	US Dollar	600,000	623,706	623,706	0.02%	6.900%	12/01/27
01/31/24	Calamos Strategic Total Return Fund	Caesars Entertainment, Inc.	8K1284250	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	605,000	621,402	621,402	0.02%	8.125%	07/01/27
01/31/24	Calamos Strategic Total Return Fund	Debo Aircraft Leasing LLC		Corporate Bonds	Bank Loans	United States of America (The)	US Dollar	635,410	618,722	618,722	0.02%		
01/31/24	Calamos Strategic Total Return Fund	Moss Creek Resources Holdings, Inc.	Z52766872	Corporate Bonds	Energy	United States of America (The)	US Dollar	600,000	617,970	617,970	0.02%	10.500%	05/15/27
01/31/24	Calamos Strategic Total Return Fund	HUB International, Ltd.		Corporate Bonds	Financials	United States of America (The)	US Dollar	600,000	614,124	614,124	0.02%	7.375%	01/31/32
01/31/24	Calamos Strategic Total Return Fund	Newmark Group, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	600,000	613,224	613,224	0.02%	7.500%	01/12/29
01/31/24	Calamos Strategic Total Return Fund	Patterson-UTI Energy, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	613,000	611,605	611,605	0.02%	5.100%	11/15/29
01/31/24	Calamos Strategic Total Return Fund	Uniti Group, LP / Uniti Group Finance, Inc. / CSI Capital, LLC		Corporate Bonds	Financials	United States of America (The)	US Dollar	600,000	610,590	610,590	0.02%	10.500%	02/15/28
01/31/24	Calamos Strategic Total Return Fund	Vieta Corp.		Corporate Bonds	Utilities	United States of America (The)	US Dollar	625,000	610,125	610,125	0.02%	7.000%	12/31/99
01/31/24	Calamos Strategic Total Return Fund	Churchill Downs, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	600,000	608,664	608,664	0.02%	4.625%	01/15/32
01/31/24	Calamos Strategic Total Return Fund	SS&S Technologies, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	600,000	608,610	608,610	0.02%	6.750%	05/01/31
01/31/24	Calamos Strategic Total Return Fund	OneMain Finance Corp.	AS5839129	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	607,061	607,765	607,765	0.02%		
01/31/24	Calamos Strategic Total Return Fund	OneMain Finance Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	599,000	607,506	607,506	0.02%	7.125%	03/15/26
01/31/24	Calamos Strategic Total Return Fund	Continental Resources, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	610,000	607,353	607,353	0.02%	5.500%	01/15/31
01/31/24	Calamos Strategic Total Return Fund	Emerald Debt Merger Sub, LLC		Corporate Bonds	Industrials	United States of America (The)	US Dollar	600,000	606,540	606,540	0.02%	6.625%	12/15/30
01/31/24	Calamos Strategic Total Return Fund	Carnival Corp.	8M6586184	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	596,000	605,667	605,667	0.02%	7.625%	03/01/26
01/31/24	Calamos Strategic Total Return Fund	BroadStreet Partners, Inc.		Corporate Bonds	Bank Loans	United States of America (The)	US Dollar	600,000	603,375	603,375	0.02%		
01/31/24	Calamos Strategic Total Return Fund	Forestar Group, Inc.	809B33894	Corporate Bonds	Real Estate	United States of America (The)	US Dollar	630,000	599,174	599,174	0.02%	3.850%	07/01/29
01/31/24	Calamos Strategic Total Return Fund	JELD-WEN, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	625,000	596,913	596,913	0.02%	4.875%	12/15/27
01/31/24	Calamos Strategic Total Return Fund	Navient Corp.	8N0000711	Corporate Bonds	Financials	United States of America (The)	US Dollar	655,000	595,762	595,762	0.02%	4.875%	03/15/28
01/31/24	Calamos Strategic Total Return Fund	Sensata Technologies, BV	858380304	Corporate Bonds	Industrials	United States of America (The)	US Dollar	650,000	595,400	595,400	0.02%	4.000%	04/15/29
01/31/24	Calamos Strategic Total Return Fund	Bombardier, Inc.		Corporate Bonds	Industrials	Canada	US Dollar	592,000	592,817	592,817	0.02%	7.875%	04/15/27
01/31/24	Calamos Strategic Total Return Fund	ATI, Inc.	Z20609339	Corporate Bonds	Materials	United States of America (The)	US Dollar	600,000	590,802	590,802	0.02%	5.875%	12/01/27
01/31/24	Calamos Strategic Total Return Fund	Owens-Illinois Glass Container, Inc.	813388693	Corporate Bonds	Materials	United States of America (The)	US Dollar	590,000	590,732	590,732	0.02%	6.625%	05/15/27
01/31/24	Calamos Strategic Total Return Fund	United Wholesale Mortgage, LLC		Corporate Bonds	Real Estate	United States of America (The)	US Dollar	600,000	589,734	589,734	0.02%	5.750%	06/15/27
01/31/24	Calamos Strategic Total Return Fund	Wells Fargo & Company	8N6216005	Corporate Bonds	Financials	United States of America (The)	US Dollar	560,000	589,445	589,445	0.02%	7.625%	12/31/99
01/31/24	Calamos Strategic Total Return Fund	INEOS Finance, PLC		Corporate Bonds	Materials	United Kingdom	US Dollar	600,000	587,238	587,238	0.02%	6.750%	05/15/28
01/31/24	Calamos Strategic Total Return Fund	Calamos Strategic Total Return Fund	A06353535	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	620,000	587,174	587,174	0.02%	5.000%	02/01/28
01/31/24	Calamos Strategic Total Return Fund	Cydesdale Acquisition Holdings, Inc.		Corporate Bonds	Special Purpose Acquisition Companies	United States of America (The)	US Dollar	586,075	583,051	583,051	0.02%		
01/31/24	Calamos Strategic Total Return Fund	Wells Fargo & Company	8N6216005	Corporate Bonds	Financials	United States of America (The)	US Dollar	620,000	581,541	581,541	0.02%	3.900%	12/31/99
01/31/24	Calamos Strategic Total Return Fund	MallicoCredit International Finance SA / MallicoCredit CB, LLC		Corporate Bonds	Consumer Staples	Luxembourg	US Dollar	533,987	580,116	580,116	0.02%	14.750%	11/14/28
01/31/24	Calamos Strategic Total Return Fund	Park Intermediate Holdings, LLC / PK Domestic Co-Issuer	204804258	Corporate Bonds	Financials	United States of America (The)	US Dollar	592,000	579,615	579,615	0.02%	5.875%	07/01/28
01/31/24	Calamos Strategic Total Return Fund	Goodyear Tire & Rubber Company		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	635,000	578,549	578,549	0.02%	5.250%	07/15/31
01/31/24	Calamos Strategic Total Return Fund	CDI Ecosys Issuer, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	596,000	577,303	577,303	0.02%	5.750%	04/01/30
01/31/24	Calamos Strategic Total Return Fund	Spanish Broadcasting System, Inc.	8N95621101	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	576,000	576,460	576,460	0.02%	9.750%	03/01/26
01/31/24	Calamos Strategic Total Return Fund	New Fortress Energy, Inc.		Bank Loans	Energy	United States of America (The)	US Dollar	575,000	576,150	576,150	0.02%		
01/31/24	Calamos Strategic Total Return Fund	Encompass Health Corp.	Z85308682	Corporate Bonds	Health Care	United States of America (The)	US Dollar	600,000	573,990	573,990	0.02%	4.500%	02/01/28
01/31/24	Calamos Strategic Total Return Fund	Fifth Third Bancorp	8K5727816	Corporate Bonds	Financials	United States of America (The)	US Dollar	605,000	572,741	572,741	0.02%	4.500%	12/31/99
01/31/24	Calamos Strategic Total Return Fund	Chemiere Energy, Inc.	8P9897007	Corporate Bonds	Energy	United States of America (The)	US Dollar	591,000	572,691	572,691	0.02%	4.625%	01/15/28
01/31/24	Calamos Strategic Total Return Fund	Antero Resources Corp.	8P5564805	Corporate Bonds	Financials	United States of America (The)	US Dollar	598,000	571,156	571,156	0.02%	5.375%	03/01/30
01/31/24	Calamos Strategic Total Return Fund	PPL Capital Funding, Inc.	EG2813475	Corporate Bonds	Utilities	United States of America (The)	US Dollar	591,000	567,130	567,130	0.02%	8.275%	03/30/67
01/31/24	Calamos Strategic Total Return Fund	Encompass Health Corp.	Z853										

## Calamos Funds Portfolio Data as of 01/31/24 (unaudited)

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Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value	Local Market Value	Base Market Value	Percent of Investments	Interest Rate	Maturity Date
01/31/24	Calamos Strategic Total Return Fund	Rocket Mortgage, LLC / Rocket Mortgage Co-Issuer, Inc.	Z04192548	Corporate Bonds	Financials	United States of America (The)	US Dollar	560,000	492,145	492,145	0.01%	3.875%	03/01/31
01/31/24	Calamos Strategic Total Return Fund	CornerScope Technologies, LLC	EXSA26302	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	601,000	478,336	478,336	0.01%	6.000%	06/15/25
01/31/24	Calamos Strategic Total Return Fund	Group 1 Automotive, Inc.	8K7665106	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	511,000	471,883	471,883	0.01%	4.000%	08/15/28
01/31/24	Calamos Strategic Total Return Fund	DSH DBS Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,265,000	471,744	471,744	0.01%	5.125%	06/01/29
01/31/24	Calamos Strategic Total Return Fund	Citigroup, Inc.	800225942	Corporate Bonds	Financials	United States of America (The)	US Dollar	509,000	470,698	470,698	0.01%	3.875%	12/31/99
01/31/24	Calamos Strategic Total Return Fund	TransDigm, Inc.		Corporate Bonds	Healthcare	United States of America (The)	US Dollar	450,000	469,463	469,463	0.01%	7.125%	12/01/31
01/31/24	Calamos Strategic Total Return Fund	iHeartCommunications, Inc.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	750,000	469,193	469,193	0.01%	8.375%	05/01/27
01/31/24	Calamos Strategic Total Return Fund	Landlind Expeditions Holdings, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	450,000	468,045	468,045	0.01%	9.000%	05/15/28
01/31/24	Calamos Strategic Total Return Fund	Sinclair Television Group, Inc.	ZQ6913888	Corporate Bonds	Industrials	United States of America (The)	US Dollar	600,000	462,720	462,720	0.01%	5.500%	03/01/30
01/31/24	Calamos Strategic Total Return Fund	Nordstrom, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	551,000	460,052	460,052	0.01%	4.250%	08/01/31
01/31/24	Calamos Strategic Total Return Fund	Nabors Industries, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	450,000	459,176	459,176	0.01%	9.125%	01/31/30
01/31/24	Calamos Strategic Total Return Fund	OHS/Community Health Systems, Inc.	8N6198574	Corporate Bonds	Health Care	United States of America (The)	US Dollar	663,000	457,642	457,642	0.01%	6.875%	04/15/29
01/31/24	Calamos Strategic Total Return Fund	Organon & Company / Organon Foreign Debt Co-Issuer, BV	809411832	Corporate Bonds	Health Care	United States of America (The)	US Dollar	500,000	457,475	457,475	0.01%	4.125%	04/30/28
01/31/24	Calamos Strategic Total Return Fund	UKG, Inc.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	450,000	455,553	455,553	0.01%	6.875%	02/01/31
01/31/24	Calamos Strategic Total Return Fund	United States Cellular Corp.		Preferred Stocks	Communication Services	United States of America (The)	US Dollar	24,420	452,014	452,014	0.01%		
01/31/24	Calamos Strategic Total Return Fund	Bank of America Corp.	Z9G256762	Corporate Bonds	Financials	United States of America (The)	US Dollar	439,000	439,057	439,057	0.01%	6.125%	12/31/99
01/31/24	Calamos Strategic Total Return Fund	JBS USA LUX, SA / JBS USA Food Company / JBS USA Finance, Inc.		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	440,000	436,304	436,304	0.01%	5.750%	04/01/33
01/31/24	Calamos Strategic Total Return Fund	Nordstrom, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	600,000	433,554	433,554	0.01%	5.000%	01/15/44
01/31/24	Calamos Strategic Total Return Fund	United States Cellular Corp.		Preferred Stocks	Communication Services	United States of America (The)	US Dollar	23,445	430,216	430,216	0.01%		
01/31/24	Calamos Strategic Total Return Fund	Southern Company	Z05905202	Corporate Bonds	Utilities	United States of America (The)	US Dollar	442,000	425,394	425,394	0.01%	4.000%	01/15/51
01/31/24	Calamos Strategic Total Return Fund	Uniti Group, LP / Uniti Group Finance, Inc. / CSL Capital, LLC		Corporate Bonds	Financials	United States of America (The)	US Dollar	600,000	423,420	423,420	0.01%	6.500%	02/15/29
01/31/24	Calamos Strategic Total Return Fund	Level 3 Financing, Inc.	8I9493895	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,250,000	420,313	420,313	0.01%	4.250%	07/01/28
01/31/24	Calamos Strategic Total Return Fund	OI European Group, BV		Corporate Bonds	Industrials	Netherlands (The)	US Dollar	450,000	416,934	416,934	0.01%	4.750%	02/15/30
01/31/24	Calamos Strategic Total Return Fund	Ares Finance Company III, LLC	8Q25157051	Corporate Bonds	Financials	United States of America (The)	US Dollar	450,000	416,268	416,268	0.01%	4.125%	06/30/51
01/31/24	Calamos Strategic Total Return Fund	Multiplex Corp.		Convertible Bonds	Other	United States of America (The)	US Dollar	590,000	413,248	413,248	0.01%	6.000%	10/15/27
01/31/24	Calamos Strategic Total Return Fund	ZF North America Capital, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	400,000	412,296	412,296	0.01%	6.875%	04/14/28
01/31/24	Calamos Strategic Total Return Fund	Qwest Corp.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	415,000	410,725	410,725	0.01%	5.250%	06/01/25
01/31/24	Calamos Strategic Total Return Fund	DSH DBS Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	600,000	404,742	404,742	0.01%	5.750%	12/01/28
01/31/24	Calamos Strategic Total Return Fund	Altice France Holding, SA		Corporate Bonds	Communication Services	Luxembourg	US Dollar	700,000	404,495	404,495	0.01%	10.500%	05/15/27
01/31/24	Calamos Strategic Total Return Fund	Open Text Corp.		Corporate Bonds	Information Technology	Canada	US Dollar	447,000	403,681	403,681	0.01%	3.875%	12/01/29
01/31/24	Calamos Strategic Total Return Fund	United Airlines Pass Through Trust Series 2019-2, Class B	Z84537232	Corporate Bonds	Industrials	United States of America (The)	US Dollar	439,547	403,979	403,979	0.01%	3.500%	11/01/28
01/31/24	Calamos Strategic Total Return Fund	QVC, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	600,000	398,730	398,730	0.01%	5.450%	08/15/34
01/31/24	Calamos Strategic Total Return Fund	Capital One Financial Corp.	8P9680748	Corporate Bonds	Financials	United States of America (The)	US Dollar	458,000	397,430	397,430	0.01%	3.950%	12/31/99
01/31/24	Calamos Strategic Total Return Fund	PartnerRe Finance B, LLC	Z05319827	Corporate Bonds	Financials	United States of America (The)	US Dollar	442,000	395,908	395,908	0.01%	4.500%	10/01/50
01/31/24	Calamos Strategic Total Return Fund	Open Text Holdings, Inc.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	447,000	395,783	395,783	0.01%	4.125%	12/01/31
01/31/24	Calamos Strategic Total Return Fund	Citizens Financial Group, Inc.	8P9479653	Corporate Bonds	Financials	United States of America (The)	US Dollar	450,000	395,285	395,285	0.01%	4.000%	12/31/99
01/31/24	Calamos Strategic Total Return Fund	iShares Preferred & Income Securities ETF	PF US	Exchange-Traded Funds	Financials	United States of America (The)	US Dollar	11,975	388,919	388,919	0.01%		
01/31/24	Calamos Strategic Total Return Fund	Intellect Emergency, SA		Corporate Bonds	Special Purpose Acquisition Companies	Luxembourg	US Dollar	14,053	383,917	383,917	0.01%		
01/31/24	Calamos Strategic Total Return Fund	Enbridge, Inc.	8K4047704	Corporate Bonds	Energy	Canada	US Dollar	395,000	370,253	370,253	0.01%	5.750%	07/15/80
01/31/24	Calamos Strategic Total Return Fund	Gas, Inc.	8B4201462	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	447,000	369,405	369,405	0.01%	3.875%	10/01/31
01/31/24	Calamos Strategic Total Return Fund	Telecom Canada		Bank Loans	Communication Services	Canada	US Dollar	600,000	368,325	368,325	0.01%		12/07/26
01/31/24	Calamos Strategic Total Return Fund	Liberty Mutual Group, Inc.	8Q5867377	Corporate Bonds	Financials	United States of America (The)	US Dollar	420,000	367,937	367,937	0.01%	4.125%	12/15/51
01/31/24	Calamos Strategic Total Return Fund	PetSmart, Inc. / PetSmart Finance Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	375,000	364,470	364,470	0.01%	7.750%	02/15/29
01/31/24	Calamos Strategic Total Return Fund	PetSmart, Inc. / PetSmart Finance Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	375,000	350,535	350,535	0.01%	4.750%	02/15/28
01/31/24	Calamos Strategic Total Return Fund	iHeartCommunications, Inc.	ZA2902257	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	450,000	349,889	349,889	0.01%	6.250%	08/01/29
01/31/24	Calamos Strategic Total Return Fund	United Therapeutics, Inc.	8B6405987	Corporate Bonds	Utilities	United States of America (The)	US Dollar	340,000	341,574	341,574	0.01%	8.000%	12/31/99
01/31/24	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	331,687	331,687	0.01%	8.000%	11/15/27
01/31/24	Calamos Strategic Total Return Fund	Dea Energy Corp.	Z95390518	Corporate Bonds	Utilities	United States of America (The)	US Dollar	330,000	327,525	327,525	0.01%	4.875%	12/31/99
01/31/24	Calamos Strategic Total Return Fund	DSH DBS Corp.	Z03534246	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	739,000	327,067	327,067	0.01%	3.750%	07/01/28
01/31/24	Calamos Strategic Total Return Fund	Jazz Securities DAC	8P1841322	Corporate Bonds	Health Care	Ireland	US Dollar	350,000	323,806	323,806	0.01%	4.375%	01/15/29
01/31/24	Calamos Strategic Total Return Fund	Viking Cruises, Ltd.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	300,000	321,459	321,459	0.01%	9.125%	07/15/31
01/31/24	Calamos Strategic Total Return Fund	Energy Transfer, LP	8P0598011	Preferred Stocks	Energy	United States of America (The)	US Dollar	12,420	317,828	317,828	0.01%		
01/31/24	Calamos Strategic Total Return Fund	Lumen Technologies, Inc.	Z95478034	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	600,000	317,652	317,652	0.01%	4.000%	02/15/27
01/31/24	Calamos Strategic Total Return Fund	Level 3 Financing, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	600,000	316,764	316,764	0.01%	4.625%	09/15/27
01/31/24	Calamos Strategic Total Return Fund	Huntington Bancshares, Inc.	8K7675881	Corporate Bonds	Financials	United States of America (The)	US Dollar	350,000	316,215	316,215	0.01%	4.450%	12/31/99
01/31/24	Calamos Strategic Total Return Fund	Sealed Air Corp./Sealed Air Corp. U.S.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	300,000	314,724	314,724	0.01%	7.250%	02/15/31
01/31/24	Calamos Strategic Total Return Fund	Summit Materials LLC / Summit Materials Finance Corp.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	300,000	312,030	312,030	0.01%	7.500%	01/15/31
01/31/24	Calamos Strategic Total Return Fund	Permian Resources Operating LLC		Corporate Bonds	Energy	United States of America (The)	US Dollar	300,000	309,984	309,984	0.01%	7.000%	01/15/32
01/31/24	Calamos Strategic Total Return Fund	GoPort Energy Corp.	8P8170196	Corporate Bonds	Energy	United States of America (The)	US Dollar	306,527	309,531	309,531	0.01%	8.000%	03/17/26
01/31/24	Calamos Strategic Total Return Fund	Comerica, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	315,000	305,821	305,821	0.01%	1.000%	12/31/99
01/31/24	Calamos Strategic Total Return Fund	Frontier Communications Holdings, LLC		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	298,000	305,364	305,364	0.01%	8.750%	05/15/30
01/31/24	Calamos Strategic Total Return Fund	Carpenter Technology Corp.		Corporate Bonds	Materials	United States of America (The)	US Dollar	295,000	305,284	305,284	0.01%	7.625%	03/15/30
01/31/24	Calamos Strategic Total Return Fund	Mallico, PLC		Common Stocks	Consumer Staples	United States of America (The)	US Dollar	7,965	304,661	304,661	0.01%		
01/31/24	Calamos Strategic Total Return Fund	AXIS Specialty Finance, LLC	Z08936366	Corporate Bonds	Financials	United States of America (The)	US Dollar	350,000	302,722	302,722	0.01%	4.900%	01/15/40
01/31/24	Calamos Strategic Total Return Fund	U.S. Bancorp	850365715	Corporate Bonds	Financials	United States of America (The)	US Dollar	320,000	301,229	301,229	0.01%	5.300%	12/31/99
01/31/24	Calamos Strategic Total Return Fund	Osia Holdings, Inc.		Bank Loans	Financials	United States of America (The)	US Dollar	300,000	300,095	300,095	0.01%		08/17/28
01/31/24	Calamos Strategic Total Return Fund	National Rural Utilities Cooperative Finance Corp.		Corporate Bonds	Utilities	United States of America (The)	US Dollar	298,000	298,532	298,532	0.01%	7.125%	09/15/53
01/31/24	Calamos Strategic Total Return Fund	Energen Holdings, Inc.		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	298,000	297,046	297,046	0.01%	6.500%	12/31/27
01/31/24	Calamos Strategic Total Return Fund	Air Lease Corp.	802288005	Corporate Bonds	Industrials	United States of America (The)	US Dollar	320,000	295,965	295,965	0.01%	4.650%	12/31/99
01/31/24	Calamos Strategic Total Return Fund	Go Daddy Operating Company, LLC / GD Finance Company, Inc.	Z58912124	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	301,					

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Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value	Local Market Value	Base Market Value	Percent of Investments	Interest Rate	Maturity Date
01/31/24	Calamos Strategic Total Return Fund	Sirius XM Radio, Inc.	RJH042001	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	298,000	248,842	248,842	0.01%	3.875%	09/01/31
01/31/24	Calamos Strategic Total Return Fund	American International Group, Inc.	AMEI64303	Corporate Bonds	Financials	United States of America (The)	US Dollar	250,000	248,610	248,610	0.01%	5.750%	04/01/48
01/31/24	Calamos Strategic Total Return Fund	Dominion Energy, Inc.	ZD8873746	Corporate Bonds	Utilities	United States of America (The)	US Dollar	250,000	241,915	241,915	0.01%	4.650%	12/31/99
01/31/24	Calamos Strategic Total Return Fund	Discover Financial Services	8K1288889	Corporate Bonds	Financials	United States of America (The)	US Dollar	245,000	240,460	240,460	0.01%	6.125%	12/31/99
01/31/24	Calamos Strategic Total Return Fund	Corwen Technologies, Inc.	EF4202562	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	900,000	239,517	239,517	0.01%	7.600%	09/15/39
01/31/24	Calamos Strategic Total Return Fund	NuStar Energy, LP	EP0533963	Preferred Stocks	Energy	United States of America (The)	US Dollar	9,119	235,453	235,453	0.01%		
01/31/24	Calamos Strategic Total Return Fund	Enstar Finance, LLC		Corporate Bonds	Financials	United States of America (The)	US Dollar	265,000	233,529	233,529	0.01%	5.500%	01/15/42
01/31/24	Calamos Strategic Total Return Fund	Trinseo Materials Operating SCA / Trinseo Materials Finance, Inc.	805872409	Corporate Bonds	Materials	Luxembourg	US Dollar	589,000	231,465	231,465	0.01%	5.125%	04/01/29
01/31/24	Calamos Strategic Total Return Fund	Discover Financial Services	AP7590288	Corporate Bonds	Financials	United States of America (The)	US Dollar	275,000	227,662	227,662	0.01%	5.500%	12/31/99
01/31/24	Calamos Strategic Total Return Fund	Scripps Escrow II, Inc.	BN0711695	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	295,000	226,808	226,808	0.01%	5.375%	01/15/31
01/31/24	Calamos Strategic Total Return Fund	Aircastle, Ltd.		Corporate Bonds	Financials	United States of America (The)	US Dollar	255,000	224,441	224,441	0.01%	5.250%	12/31/99
01/31/24	Calamos Strategic Total Return Fund	Rogers Communications, Inc.		Corporate Bonds	Communication Services	Canada	US Dollar	235,000	224,136	224,136	0.01%	5.250%	03/15/82
01/31/24	Calamos Strategic Total Return Fund	Northern Trust Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	230,000	220,662	220,662	0.01%	4.600%	12/31/99
01/31/24	Calamos Strategic Total Return Fund	Carvana Company		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	242,000	216,031	216,031	0.01%	14.000%	06/01/31
01/31/24	Calamos Strategic Total Return Fund	Sempra	R9855930	Corporate Bonds	Utilities	United States of America (The)	US Dollar	220,000	216,011	216,011	0.01%	4.875%	12/31/99
01/31/24	Calamos Strategic Total Return Fund	MetLife, Inc.	Z03946241	Corporate Bonds	Financials	United States of America (The)	US Dollar	225,000	215,881	215,881	0.01%	3.850%	12/31/99
01/31/24	Calamos Strategic Total Return Fund	Depository Trust & Clearing Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	250,000	212,443	212,443	0.01%	3.375%	12/31/99
01/31/24	Calamos Strategic Total Return Fund	CMS Energy Corp.	8U5494809	Corporate Bonds	Utilities	United States of America (The)	US Dollar	235,000	212,313	212,313	0.01%	4.750%	06/01/50
01/31/24	Calamos Strategic Total Return Fund	Huntington Bancshares, Inc.	8H7410225	Corporate Bonds	Financials	United States of America (The)	US Dollar	210,000	194,874	194,874	0.01%	5.625%	12/31/99
01/31/24	Calamos Strategic Total Return Fund	CNO Financial Group, Inc.		Convertible Preferred Stocks	Financials	United States of America (The)	US Dollar	13,725	185,006	185,006	0.01%		
01/31/24	Calamos Strategic Total Return Fund	Carvana Company		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	205,000	182,788	182,788	0.01%	13.000%	06/01/30
01/31/24	Calamos Strategic Total Return Fund	AT&T, Inc.	EP0585869	Preferred Stocks	Communication Services	United States of America (The)	US Dollar	8,482	178,801	178,801	0.01%		
01/31/24	Calamos Strategic Total Return Fund	KeyCorp		Corporate Bonds	Financials	United States of America (The)	US Dollar	180,000	160,652	160,652	0.01%	5.000%	12/29/49
01/31/24	Calamos Strategic Total Return Fund	Energy Transfer, LP		Corporate Bonds	Energy	United States of America (The)	US Dollar	155,000	160,499	160,499	0.01%	8.000%	05/15/41
01/31/24	Calamos Strategic Total Return Fund	Telephone & Data Systems, Inc.		Preferred Stocks	Communication Services	United States of America (The)	US Dollar	9,521	157,001	157,001	0.01%		
01/31/24	Calamos Strategic Total Return Fund	Goldman Sachs Group, Inc.	851219424	Corporate Bonds	Financials	United States of America (The)	US Dollar	149,000	156,568	156,568	0.00%	7.500%	12/31/99
01/31/24	Calamos Strategic Total Return Fund	Citigroup, Inc.	BM9717653	Corporate Bonds	Financials	United States of America (The)	US Dollar	150,000	153,740	153,740	0.00%	7.625%	12/31/99
01/31/24	Calamos Strategic Total Return Fund	Arnold Capital Management, Inc.	EP0533871	Preferred Stocks	Financials	United States of America (The)	US Dollar	5,970	152,354	152,354	0.00%		
01/31/24	Calamos Strategic Total Return Fund	Clear Channel Outdoor Holdings, Inc.	8L312358	Bank Loans	Communication Services	United States of America (The)	US Dollar	153,499	151,978	151,978	0.00%		08/21/26
01/31/24	Calamos Strategic Total Return Fund	Citizens Financial Group, Inc.	8P9479653	Corporate Bonds	Financials	United States of America (The)	US Dollar	155,000	151,666	151,666	0.00%	5.660%	12/31/99
01/31/24	Calamos Strategic Total Return Fund	Liquid Networks, LLC	Z08064198	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	875,638	150,785	150,785	0.00%	15.500%	12/01/23
01/31/24	Calamos Strategic Total Return Fund	Citigroup, Inc.	BM9717653	Corporate Bonds	Financials	United States of America (The)	US Dollar	166,000	147,652	147,652	0.00%	4.150%	12/31/99
01/31/24	Calamos Strategic Total Return Fund	Corebridge Financial, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	145,000	145,574	145,574	0.00%	6.875%	12/15/52
01/31/24	Calamos Strategic Total Return Fund	National Rural Utilities Cooperative Finance Corp.		Corporate Bonds	Utilities	United States of America (The)	US Dollar	150,000	145,203	145,203	0.00%	5.250%	04/20/46
01/31/24	Calamos Strategic Total Return Fund	General Motors Financial Company, Inc.	AU5647725	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	155,000	145,162	145,162	0.00%	6.500%	12/31/99
01/31/24	Calamos Strategic Total Return Fund	M&T Bank Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	145,000	144,543	144,543	0.00%	6.450%	12/29/49
01/31/24	Calamos Strategic Total Return Fund	Bank of America Corp.	29G235672	Corporate Bonds	Financials	United States of America (The)	US Dollar	145,000	144,401	144,401	0.00%	5.125%	12/31/99
01/31/24	Calamos Strategic Total Return Fund	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer		Corporate Bonds	Financials	United States of America (The)	US Dollar	140,000	141,765	141,765	0.00%	7.000%	01/15/31
01/31/24	Calamos Strategic Total Return Fund	Citigroup, Inc.	BM9717653	Corporate Bonds	Financials	United States of America (The)	US Dollar	150,000	140,741	140,741	0.00%	4.000%	12/31/99
01/31/24	Calamos Strategic Total Return Fund	Allstate Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	140,000	140,293	140,293	0.00%	8.575%	08/15/53
01/31/24	Calamos Strategic Total Return Fund	Goldman Sachs Group, Inc.	851219424	Corporate Bonds	Financials	United States of America (The)	US Dollar	153,000	139,377	139,377	0.00%	4.125%	12/31/99
01/31/24	Calamos Strategic Total Return Fund	Equitrans Midstream Corp.		Convertible Preferred Stocks	Energy	United States of America (The)	US Dollar	6,300	138,600	138,600	0.00%		
01/31/24	Calamos Strategic Total Return Fund	Citigroup, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	140,000	138,135	138,135	0.00%	5.950%	12/29/49
01/31/24	Calamos Strategic Total Return Fund	PNC Financial Services Group, Inc.	8R3608880	Corporate Bonds	Financials	United States of America (The)	US Dollar	140,000	137,445	137,445	0.00%	6.200%	12/31/99
01/31/24	Calamos Strategic Total Return Fund	Qwest Corp.	EP0533907	Preferred Stocks	Communication Services	United States of America (The)	US Dollar	14,625	136,013	136,013	0.00%		
01/31/24	Calamos Strategic Total Return Fund	Bank of America Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	135,000	135,305	135,305	0.00%	6.100%	12/29/49
01/31/24	Calamos Strategic Total Return Fund	JPMorgan Chase & Company		Corporate Bonds	Financials	United States of America (The)	US Dollar	135,000	135,293	135,293	0.00%	6.125%	12/31/49
01/31/24	Calamos Strategic Total Return Fund	WESCO International, Inc.	EP0509018	Preferred Stocks	Industrials	United States of America (The)	US Dollar	5,043	135,203	135,203	0.00%		
01/31/24	Calamos Strategic Total Return Fund	Bank of America Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	135,000	134,931	134,931	0.00%	6.250%	09/29/49
01/31/24	Calamos Strategic Total Return Fund	PNC Financial Services Group, Inc.	8R3608880	Corporate Bonds	Financials	United States of America (The)	US Dollar	140,000	134,183	134,183	0.00%	6.000%	12/31/99
01/31/24	Calamos Strategic Total Return Fund	Chesapeake Energy Corp.	CHK US	Common Stocks	Energy	United States of America (The)	US Dollar	1,730	133,400	133,400	0.00%		
01/31/24	Calamos Strategic Total Return Fund	Vodafone Group, PLC	A9X569647	Corporate Bonds	Communication Services	United Kingdom	US Dollar	125,000	129,273	129,273	0.00%	7.000%	04/04/79
01/31/24	Calamos Strategic Total Return Fund	CHS/Community Health Systems, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	149,000	123,855	123,855	0.00%	5.250%	05/15/30
01/31/24	Calamos Strategic Total Return Fund	Charles Schwab Corp.	805875972	Corporate Bonds	Financials	United States of America (The)	US Dollar	135,000	122,972	122,972	0.00%	4.000%	12/31/99
01/31/24	Calamos Strategic Total Return Fund	Charles Schwab Corp.	88M045443	Corporate Bonds	Financials	United States of America (The)	US Dollar	147,000	122,264	122,264	0.00%	4.000%	12/31/99
01/31/24	Calamos Strategic Total Return Fund	Dominion Energy, Inc.	ZD8873746	Corporate Bonds	Utilities	United States of America (The)	US Dollar	138,000	121,078	121,078	0.00%	4.375%	12/31/99
01/31/24	Calamos Strategic Total Return Fund	Carvana Company		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	136,000	120,779	120,779	0.00%	12.000%	12/01/28
01/31/24	Calamos Strategic Total Return Fund	DTE Energy Company	EP0540476	Preferred Stocks	Utilities	United States of America (The)	US Dollar	5,100	120,666	120,666	0.00%		
01/31/24	Calamos Strategic Total Return Fund	Selective Insurance Group, Inc.	EP0509065	Preferred Stocks	Financials	United States of America (The)	US Dollar	5,214	121,411	121,411	0.00%		
01/31/24	Calamos Strategic Total Return Fund	Duke Energy Corp.	8B0631161	Corporate Bonds	Utilities	United States of America (The)	US Dollar	132,000	108,021	108,021	0.00%	3.250%	01/15/82
01/31/24	Calamos Strategic Total Return Fund	Brookfield Renewable Partners, LP	EP0586206	Preferred Stocks	Utilities	Canada	US Dollar	6,000	105,000	105,000	0.00%		
01/31/24	Calamos Strategic Total Return Fund	Brookfield Property Partners, LP	EP0585729	Preferred Stocks	Real Estate	United States of America (The)	US Dollar	8,773	101,679	101,679	0.00%		
01/31/24	Calamos Strategic Total Return Fund	Trust Financial Corp.	AZ7512137	Corporate Bonds	Financials	United States of America (The)	US Dollar	100,000	100,106	100,106	0.00%	5.100%	12/31/99
01/31/24	Calamos Strategic Total Return Fund	Land O' Lakes, Inc.	ASU361681	Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	125,000	95,046	95,046	0.00%	7.000%	12/31/99
01/31/24	Calamos Strategic Total Return Fund	Southern Company	8P3712307	Corporate Bonds	Utilities	United States of America (The)	US Dollar	95,000	88,839	88,839	0.00%	3.750%	09/15/51
01/31/24	Calamos Strategic Total Return Fund	Stanley Black & Decker, Inc.	29G526223	Corporate Bonds	Industrials	United States of America (The)	US Dollar	100,000	87,403	87,403	0.00%	4.000%	03/15/60
01/31/24	Calamos Strategic Total Return Fund	AT&T, Inc.	EP0539312	Preferred Stocks	Communication Services	United States of America (The)	US Dollar	3,485	83,640	83,640	0.00%		
01/31/24	Calamos Strategic Total Return Fund	Lumen Technologies, Inc.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	300,000	82,716	82,716	0.00%	7.650%	03/15/42
01/31/24	Calamos Strategic Total Return Fund	Carnival Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	75,000	78,100	78,100	0.00%	7.000%	08/15/29
01/31/24	Calamos Strategic Total Return Fund	First Citizens BancShares, Inc.		Preferred Stocks	Financials	United States of America (The)	US Dollar	3,401	77,883	77,883	0.00%		
01/31/24	Calamos Strategic Total Return Fund	M&T Bank Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	85,000	77,621	77,621	0.00%	5.125%	12/29/49
01/31/24	Calamos Strategic Total Return Fund	Enterprise Products Operating,											



Calamos Funds Portfolio Data as of 01/31/24 (unaudited)  
This presentation is for informational purposes only and should not be substituted for fiscal quarter-end portfolio holdings filed with the SEC.  
These holdings include securities and cash equivalents.

Important Legal Information

The portfolio data is "as of" the date indicated and may not represent current or future portfolio composition. Portfolio holdings are subject to change daily without notice. Includes cash and cash equivalents and excludes forwards, futures, and swaps. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) requirements and are unaudited. Therefore, this information may differ from that information contained in the annual and semi-annual reports to shareholders filed with the SEC on Form N-CSR or Form N-Q. This information does not constitute a recommendation or offer for a particular security, nor should it be taken as a solicitation or recommendation to buy or sell securities or other investments.

Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value	Local Market Value	Base Market Value	Percent of Investments	Interest Rate	Maturity Date
01/31/24	Calamos Strategic Total Return Fund	Mcdermott International, Ltd.	MCDTF US	Warrants	Energy	United States Of America (The	US Dollar	51,723	5	5	0.00%		
01/31/24	Calamos Strategic Total Return Fund	Tidewater, Inc.	88642625	Warrants	Energy	United States Of America (The	US Dollar	16,676	2	2	0.00%		
01/31/24	Calamos Strategic Total Return Fund	SVB Financial Group	894387349	Corporate Bonds	Financials	United States Of America (The	US Dollar	-	-	-	0.00%	4.000%	12/31/99