

Calamos Funds Portfolio Data as of 02/29/24 (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-CR 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
02/29/24	Calamos Strategic Total Return Fund	Microsoft Corp.	MSFT US	Common Stocks	Information Technology	United States of America (The)	US Dollar	574,150	237,491,406	237,491,406	6.49%		
02/29/24	Calamos Strategic Total Return Fund	Apple, Inc.	AAPL US	Common Stocks	Information Technology	United States of America (The)	US Dollar	940,595	170,012,546	170,012,546	4.65%		
02/29/24	Calamos Strategic Total Return Fund	NVIDIA Corp.	NVDA US	Common Stocks	Information Technology	United States of America (The)	US Dollar	161,290	127,599,745	127,599,745	3.49%		
02/29/24	Calamos Strategic Total Return Fund	Amazon.com, Inc.	AMZN US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	688,315	121,666,559	121,666,559	3.33%		
02/29/24	Calamos Strategic Total Return Fund	Alphabet, Inc. - Class A	GOOGL US	Common Stocks	Communication Services	United States of America (The)	US Dollar	661,840	91,638,366	91,638,366	2.50%		
02/29/24	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	71,779,539	71,779,539	1.96%		
02/29/24	Calamos Strategic Total Return Fund	El Lilly & Company	LLY US	Common Stocks	Health Care	United States of America (The)	US Dollar	74,890	56,443,095	56,443,095	1.54%		
02/29/24	Calamos Strategic Total Return Fund	Visa, Inc. - Class A	V US	Common Stocks	Financials	United States of America (The)	US Dollar	178,525	50,458,306	50,458,306	1.38%		
02/29/24	Calamos Strategic Total Return Fund	Broadcom, Inc.	AVGO US	Common Stocks	Information Technology	United States of America (The)	US Dollar	35,949	46,751,315	46,751,315	1.28%		
02/29/24	Calamos Strategic Total Return Fund	JPMorgan Chase & Company	JPM US	Common Stocks	Financials	United States of America (The)	US Dollar	212,020	39,448,441	39,448,441	1.08%		
02/29/24	Calamos Strategic Total Return Fund	UnitedHealth Group, Inc.	UNH US	Common Stocks	Health Care	United States of America (The)	US Dollar	72,460	35,766,256	35,766,256	0.98%		
02/29/24	Calamos Strategic Total Return Fund	Mastercard, Inc. - Class A	MA US	Common Stocks	Financials	United States of America (The)	US Dollar	72,315	34,332,269	34,332,269	0.94%		
02/29/24	Calamos Strategic Total Return Fund	Exxon Mobil Corp.	XOM US	Common Stocks	Energy	United States of America (The)	US Dollar	317,930	13,228,998	13,228,998	0.91%		
02/29/24	Calamos Strategic Total Return Fund	Johnson & Johnson	JNJ US	Common Stocks	Health Care	United States of America (The)	US Dollar	200,940	32,427,697	32,427,697	0.89%		
02/29/24	Calamos Strategic Total Return Fund	Procter & Gamble Company	PG US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	203,745	32,383,230	32,383,230	0.89%		
02/29/24	Calamos Strategic Total Return Fund	CSX Corp.	CSX US	Common Stocks	Industrials	United States of America (The)	US Dollar	777,890	29,513,147	29,513,147	0.81%		
02/29/24	Calamos Strategic Total Return Fund	Tesla, Inc.	TSLA US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	144,100	29,090,908	29,090,908	0.80%		
02/29/24	Calamos Strategic Total Return Fund	CyberArk Software, Ltd.	ZQES199850	Convertible Bonds	Information Technology	Israel	US Dollar	17,000,000	28,826,050	28,826,050	0.79%	0.010%	11/15/24
02/29/24	Calamos Strategic Total Return Fund	Alphabet, Inc. - Class C	GOOGL US	Common Stocks	Communication Services	United States of America (The)	US Dollar	199,700	27,914,066	27,914,066	0.76%		
02/29/24	Calamos Strategic Total Return Fund	Merck & Company, Inc.	MKR US	Common Stocks	Health Care	United States of America (The)	US Dollar	219,485	27,907,518	27,907,518	0.76%		
02/29/24	Calamos Strategic Total Return Fund	Parker-Hannifin Corp.	PH US	Common Stocks	Industrials	United States of America (The)	US Dollar	50,835	27,219,601	27,219,601	0.74%		
02/29/24	Calamos Strategic Total Return Fund	Linde, PLC	LIN US	Common Stocks	Materials	United States of America (The)	US Dollar	56,835	25,508,685	25,508,685	0.70%		
02/29/24	Calamos Strategic Total Return Fund	American International Group, Inc.	AIG US	Common Stocks	Financials	United States of America (The)	US Dollar	346,890	25,284,812	25,284,812	0.69%		
02/29/24	Calamos Strategic Total Return Fund	Costco Wholesale Corp.	COST US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	31,575	23,488,327	23,488,327	0.64%		
02/29/24	Calamos Strategic Total Return Fund	Walmart, Inc.	WMT US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	392,370	22,996,806	22,996,806	0.63%		
02/29/24	Calamos Strategic Total Return Fund	Bank of America Corp.	BAC US	Common Stocks	Financials	United States of America (The)	US Dollar	663,370	22,899,532	22,899,532	0.63%		
02/29/24	Calamos Strategic Total Return Fund	Wells Fargo & Company	WFC US	Common Stocks	Financials	United States of America (The)	US Dollar	411,120	22,854,717	22,854,717	0.62%		
02/29/24	Calamos Strategic Total Return Fund	Walt Disney Company	DIS US	Common Stocks	Communication Services	United States of America (The)	US Dollar	200,915	22,418,096	22,418,096	0.61%		
02/29/24	Calamos Strategic Total Return Fund	T-Mobile U.S., Inc.	TMUS US	Common Stocks	Communication Services	United States of America (The)	US Dollar	135,860	22,185,938	22,185,938	0.61%		
02/29/24	Calamos Strategic Total Return Fund	Danaher Corp.	DHR US	Common Stocks	Health Care	United States of America (The)	US Dollar	85,885	21,740,929	21,740,929	0.59%		
02/29/24	Calamos Strategic Total Return Fund	Accenture, PLC - Class A	ACN US	Common Stocks	Information Technology	Ireland	US Dollar	21,113,231	21,113,231	21,113,231	0.58%		
02/29/24	Calamos Strategic Total Return Fund	AbbVie, Inc.	ABBV US	Common Stocks	Health Care	United States of America (The)	US Dollar	118,475	20,857,524	20,857,524	0.57%		
02/29/24	Calamos Strategic Total Return Fund	Honeywell International, Inc.	HON US	Common Stocks	Industrials	United States of America (The)	US Dollar	104,790	20,824,917	20,824,917	0.57%		
02/29/24	Calamos Strategic Total Return Fund	Home Depot, Inc.	HD US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	52,240	19,883,066	19,883,066	0.54%		
02/29/24	Calamos Strategic Total Return Fund	Coca-Cola Company	KO US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	325,140	19,754,983	19,754,983	0.54%		
02/29/24	Calamos Strategic Total Return Fund	Netflix, Inc.	NFLX US	Common Stocks	Communication Services	United States of America (The)	US Dollar	32,360	19,510,491	19,510,491	0.53%		
02/29/24	Calamos Strategic Total Return Fund	PP Capital Funding, Inc.	CB US	Convertible Bonds	Utilities	United States of America (The)	US Dollar	20,355,000	19,207,792	19,207,792	0.53%	2.875%	03/15/28
02/29/24	Calamos Strategic Total Return Fund	Chubb, Ltd.	CB US	Common Stocks	Financials	Switzerland	US Dollar	79,155	19,165,939	19,165,939	0.52%		
02/29/24	Calamos Strategic Total Return Fund	Apollo Global Management, Inc.	AGM US	Convertible Preferred Stocks	Financials	United States of America (The)	US Dollar	300,410	19,163,154	19,163,154	0.52%		
02/29/24	Calamos Strategic Total Return Fund	DTE Energy Company	DTE US	Common Stocks	Utilities	United States of America (The)	US Dollar	176,574	19,131,793	19,131,793	0.52%		
02/29/24	Calamos Strategic Total Return Fund	Morgan Stanley	MS US	Common Stocks	Financials	United States of America (The)	US Dollar	221,340	19,044,094	19,044,094	0.52%		
02/29/24	Calamos Strategic Total Return Fund	Salesforce, Inc.	CRM US	Common Stocks	Information Technology	United States of America (The)	US Dollar	59,985	18,524,568	18,524,568	0.51%		
02/29/24	Calamos Strategic Total Return Fund	McDonald's Corp.	MCD US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	62,500	18,267,500	18,267,500	0.50%		
02/29/24	Calamos Strategic Total Return Fund	PPG Industries, Inc.	PPG US	Common Stocks	Materials	United States of America (The)	US Dollar	126,910	17,970,456	17,970,456	0.49%		
02/29/24	Calamos Strategic Total Return Fund	Advanced Micro Devices, Inc.	AMD US	Common Stocks	Information Technology	United States of America (The)	US Dollar	92,120	17,737,789	17,737,789	0.48%		
02/29/24	Calamos Strategic Total Return Fund	Boston Scientific Corp.	BSN US	Common Stocks	Health Care	United States of America (The)	US Dollar	267,298	17,697,801	17,697,801	0.48%		
02/29/24	Calamos Strategic Total Return Fund	Comcast Corp. - Class A	CMCSA US	Common Stocks	Communication Services	United States of America (The)	US Dollar	411,425	17,629,561	17,629,561	0.48%		
02/29/24	Calamos Strategic Total Return Fund	Booking Holdings, Inc.	BKNG US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	9,550,000	17,624,048	17,624,048	0.48%	0.750%	05/01/25
02/29/24	Calamos Strategic Total Return Fund	Semiconductor Corp.	BMT443964	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	2,315,000	17,558,622	17,558,622	0.48%		
02/29/24	Calamos Strategic Total Return Fund	Alkermat Technologies, Inc.	AKAM US	Common Stocks	Information Technology	United States of America (The)	US Dollar	16,815,000	17,468,431	17,468,431	0.48%	1.125%	02/15/29
02/29/24	Calamos Strategic Total Return Fund	Thermo Fisher Scientific, Inc.	TMO US	Common Stocks	Health Care	United States of America (The)	US Dollar	30,260	17,253,647	17,253,647	0.47%		
02/29/24	Calamos Strategic Total Return Fund	Midfieldly Corp.	ZDGS65991	Convertible Bonds	Industrials	United States of America (The)	US Dollar	13,025,000	17,241,341	17,241,341	0.47%	1.000%	09/01/25
02/29/24	Calamos Strategic Total Return Fund	Welltower OP, LLC	WELL US	Common Stocks	Real Estate	United States of America (The)	US Dollar	15,640,000	17,236,531	17,236,531	0.47%	2.750%	05/15/28
02/29/24	Calamos Strategic Total Return Fund	NKE, Inc. - Class B	NKE US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	162,800	16,919,804	16,919,804	0.46%		
02/29/24	Calamos Strategic Total Return Fund	Uber Technologies, Inc.	UBER US	Common Stocks	Industrials	United States of America (The)	US Dollar	14,800,000	16,852,464	16,852,464	0.46%		
02/29/24	Calamos Strategic Total Return Fund	ServiceNow, Inc.	NOW US	Common Stocks	Information Technology	United States of America (The)	US Dollar	21,845	16,809,922	16,809,922	0.46%		
02/29/24	Calamos Strategic Total Return Fund	BP, PLC (ADR)	BP US	Common Stocks	Energy	United Kingdom	US Dollar	475,000	16,620,250	16,620,250	0.46%		
02/29/24	Calamos Strategic Total Return Fund	Seagate HDD Cayman	SEAG US	Convertible Bonds	Information Technology	Cayman Islands (The)	US Dollar	131,000,000	16,437,487	16,437,487	0.45%	3.500%	06/01/28
02/29/24	Calamos Strategic Total Return Fund	General Electric Company	GE US	Common Stocks	Industrials	United States of America (The)	US Dollar	104,568	16,405,674	16,405,674	0.45%		
02/29/24	Calamos Strategic Total Return Fund	JB Hunt Transport Services, Inc.	JBHT US	Common Stocks	Industrials	United States of America (The)	US Dollar	79,505	16,403,677	16,403,677	0.45%		
02/29/24	Calamos Strategic Total Return Fund	Rockwell Automation, Inc.	ROK US	Common Stocks	Industrials	United States of America (The)	US Dollar	56,950	16,235,306	16,235,306	0.44%		
02/29/24	Calamos Strategic Total Return Fund	QMS Energy Corp.	QMS US	Common Stocks	Utilities	United States of America (The)	US Dollar	16,655,000	16,169,673	16,169,673	0.44%	3.375%	05/01/28
02/29/24	Calamos Strategic Total Return Fund	Philp Morris International, Inc.	PM US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	179,035	16,105,989	16,105,989	0.44%		
02/29/24	Calamos Strategic Total Return Fund	Las Vegas Sands Corp.	LVS US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	294,980	16,082,310	16,082,310	0.44%		
02/29/24	Calamos Strategic Total Return Fund	Lam Research Corp.	LRCX US	Common Stocks	Information Technology	United States of America (The)	US Dollar	16,960	15,912,720	15,912,720	0.43%		
02/29/24	Calamos Strategic Total Return Fund	Marsh & McLennan Cos., Inc.	MMC US	Common Stocks	Financials	United States of America (The)	US Dollar	76,915	15,557,597	15,557,597	0.43%		
02/29/24	Calamos Strategic Total Return Fund	Uber Technologies, Inc.	UBER US	Common Stocks	Industrials	United States of America (The)	US Dollar	12,000,000	15,560,360	15,560,360	0.43%	0.875%	12/01/28
02/29/24	Calamos Strategic Total Return Fund	PepsiCo, Inc.	PEP US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	90,260	14,923,588	14,923,588	0.41%		
02/29/24	Calamos Strategic Total Return Fund	Ford Motor Company	F US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	14,650,000	14,744,200	14,744,200	0.40%		
02/29/24	Calamos Strategic Total Return Fund	American Tower Corp.	AMT US	Common Stocks	Real Estate	United States of America (The)	US Dollar	70,930	14,105,140	14,105,140	0.39%		
02/29/24	Calamos Strategic Total Return Fund	Zimmer Biomet Holdings, Inc.	ZBH US	Common Stocks	Health Care	United States of America (The)	US Dollar	112,720	14,017,859	14,017,859	0.38%		
02/29/24	Calamos Strategic Total Return Fund	Morgan Stanley Finance, LLC	MSF US	Common Stocks	Financials	United States of America (The)	US Dollar	13,798,345	13,798,345	13,798,345	0.38%	1.000%	11/23/27
02/29/24	Calamos Strategic Total Return Fund	Dexcom, Inc.	B4J299357	Convertible Bonds	Health Care	United States of America (The)	US Dollar	13,555,000	13,691,634	13,691,634	0.37%	0.250%	11/15/25
02/29/24	Calamos Strategic Total Return Fund												

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02/29/24	Calamos Strategic Total Return Fund	General Motors Company	GM US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	243,463	9,977,114	9,977,114	0.27%		
02/29/24	Calamos Strategic Total Return Fund	Abbott Laboratories	ABT US	Common Stocks	Health Care	United States of America (The)	US Dollar	82,820	9,825,765	9,825,765	0.27%		
02/29/24	Calamos Strategic Total Return Fund	Western Digital Corp.	WDC US	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	7,415,000	9,775,714	9,775,714	0.27%	3.000%	11/15/28
02/29/24	Calamos Strategic Total Return Fund	Delta Air Lines, Inc.	DAL US	Common Stocks	Industrials	United States of America (The)	US Dollar	230,090	9,725,904	9,725,904	0.27%		
02/29/24	Calamos Strategic Total Return Fund	Freeport-McMoRan, Inc.	FCX US	Common Stocks	Materials	United States of America (The)	US Dollar	255,945	9,677,280	9,677,280	0.26%		
02/29/24	Calamos Strategic Total Return Fund	Boeing Company	BA US	Common Stocks	Industrials	United States of America (The)	US Dollar	47,290	9,633,919	9,633,919	0.26%		
02/29/24	Calamos Strategic Total Return Fund	Royal Caribbean Cruises, Ltd.	RCCL	Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	3,765,000	9,559,222	9,559,222	0.26%	6.000%	08/15/25
02/29/24	Calamos Strategic Total Return Fund	Liberty Media Corp.-Liberty Formula One	LFON	Convertible Bonds	Communication Services	United States of America (The)	US Dollar	8,895,000	9,513,558	9,513,558	0.26%	2.250%	08/15/27
02/29/24	Calamos Strategic Total Return Fund	Tetra Tech, Inc.	TETRA	Convertible Bonds	Industrials	United States of America (The)	US Dollar	8,855,000	9,473,771	9,473,771	0.26%	2.250%	08/15/28
02/29/24	Calamos Strategic Total Return Fund	Nutanix, Inc.	NUTX	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	7,605,000	9,372,782	9,372,782	0.26%	0.250%	10/01/27
02/29/24	Calamos Strategic Total Return Fund	NextEra Energy, Inc.	NEE	Convertible Preferred Stocks	Utilities	United States of America (The)	US Dollar	262,050	9,182,232	9,182,232	0.25%		
02/29/24	Calamos Strategic Total Return Fund	Oracle Corp.	ORCL US	Common Stocks	Information Technology	United States of America (The)	US Dollar	81,370	9,087,402	9,087,402	0.25%		
02/29/24	Calamos Strategic Total Return Fund	Monster Beverage Corp.	MNST US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	149,110	8,812,401	8,812,401	0.24%		
02/29/24	Calamos Strategic Total Return Fund	BlackRock, Inc.	BLK US	Common Stocks	Financials	United States of America (The)	US Dollar	10,715	8,693,508	8,693,508	0.24%		
02/29/24	Calamos Strategic Total Return Fund	Liberty Media Corp.	LFMD	Convertible Bonds	Communication Services	United States of America (The)	US Dollar	7,025,000	8,588,906	8,588,906	0.23%	3.750%	03/15/28
02/29/24	Calamos Strategic Total Return Fund	Pfizer, Inc.	PFE US	Common Stocks	Health Care	United States of America (The)	US Dollar	314,685	8,158,034	8,158,034	0.23%		
02/29/24	Calamos Strategic Total Return Fund	Mondelēz International, Inc. - Class A	MDLZ US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	113,661	8,305,502	8,305,502	0.23%		
02/29/24	Calamos Strategic Total Return Fund	Dexcom, Inc.	DXCM US	Common Stocks	Health Care	United States of America (The)	US Dollar	71,605	8,239,587	8,239,587	0.23%		
02/29/24	Calamos Strategic Total Return Fund	Super Micro Computer, Inc.	SMCI	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	8,013,000	8,188,164	8,188,164	0.22%	0.010%	03/01/29
02/29/24	Calamos Strategic Total Return Fund	Hes Corp.	HES US	Common Stocks	Energy	United States of America (The)	US Dollar	56,105	8,177,304	8,177,304	0.22%		
02/29/24	Calamos Strategic Total Return Fund	American Airlines Group, Inc.	AAL	Convertible Bonds	Industrials	United States of America (The)	US Dollar	6,850,000	8,045,942	8,045,942	0.22%	6.500%	07/01/25
02/29/24	Calamos Strategic Total Return Fund	Global Payments, Inc.	GPN	Convertible Bonds	Financials	United States of America (The)	US Dollar	7,915,000	8,035,229	8,035,229	0.22%	1.500%	03/01/31
02/29/24	Calamos Strategic Total Return Fund	Palo Alto Networks, Inc.	PNW	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	2,520,000	7,861,619	7,861,619	0.21%	0.375%	06/01/25
02/29/24	Calamos Strategic Total Return Fund	Puor Corp.	PUR	Convertible Bonds	Industrials	United States of America (The)	US Dollar	7,500,000	7,736,475	7,736,475	0.21%	1.125%	08/15/29
02/29/24	Calamos Strategic Total Return Fund	iShares Biotechnology ETF	IBB US	Exchange-Traded Funds	Other	United States of America (The)	US Dollar	56,295	7,703,408	7,703,408	0.21%		
02/29/24	Calamos Strategic Total Return Fund	Jazz Investments I, Ltd.	JIZZ	Convertible Bonds	Health Care	Ireland	US Dollar	7,755,000	7,653,487	7,653,487	0.21%	2.000%	06/15/26
02/29/24	Calamos Strategic Total Return Fund	Northern Oil & Gas, Inc.	NOG	Convertible Bonds	Energy	United States of America (The)	US Dollar	6,635,000	7,589,777	7,589,777	0.21%	3.625%	04/15/29
02/29/24	Calamos Strategic Total Return Fund	Airbnb, Inc.	ABNB	Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	8,205,000	7,519,062	7,519,062	0.21%		
02/29/24	Calamos Strategic Total Return Fund	ConocoPhillips	COP US	Common Stocks	Energy	United States of America (The)	US Dollar	64,470	7,255,454	7,255,454	0.20%		
02/29/24	Calamos Strategic Total Return Fund	PG&E Corp.	PG&E	Convertible Bonds	Utilities	United States of America (The)	US Dollar	7,245,000	7,242,392	7,242,392	0.20%	4.250%	12/01/27
02/29/24	Calamos Strategic Total Return Fund	Health Care	HEALTH	Convertible Bonds	Health Care	United States of America (The)	US Dollar	29,295	7,084,376	7,084,376	0.19%		
02/29/24	Calamos Strategic Total Return Fund	Parsons Corp.	PARS	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	6,603,000	7,048,504	7,048,504	0.19%	2.625%	03/01/29
02/29/24	Calamos Strategic Total Return Fund	Estee Lauder Companies, Inc. - Class A	EL US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	47,280	7,024,862	7,024,862	0.19%		
02/29/24	Calamos Strategic Total Return Fund	Intuit, Inc.	INTU	Common Stocks	Information Technology	United States of America (The)	US Dollar	10,130	6,847,654	6,847,654	0.19%		
02/29/24	Calamos Strategic Total Return Fund	Basil2, Inc.	BSIL	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	5,970,000	6,719,175	6,719,175	0.18%	1.250%	03/15/29
02/29/24	Calamos Strategic Total Return Fund	Target Corp.	TGT US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	43,595	6,666,547	6,666,547	0.18%		
02/29/24	Calamos Strategic Total Return Fund	Liberty Media Corp.	LFMD	Convertible Bonds	Communication Services	United States of America (The)	US Dollar	5,970,000	6,566,403	6,566,403	0.18%	2.375%	09/30/33
02/29/24	Calamos Strategic Total Return Fund	Chervin-Williams Company	CW	Convertible Bonds	Industrials	United States of America (The)	US Dollar	19,721	6,540,292	6,540,292	0.18%		
02/29/24	Calamos Strategic Total Return Fund	BLI Holdings, Inc.	BLI	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	7,888,000	6,535,951	6,535,951	0.18%		04/01/27
02/29/24	Calamos Strategic Total Return Fund	Post Holdings, Inc.	POST	Convertible Bonds	Consumer Staples	United States of America (The)	US Dollar	5,735,000	6,348,186	6,348,186	0.17%	2.500%	08/15/27
02/29/24	Calamos Strategic Total Return Fund	Axon Enterprise, Inc.	AXON	Convertible Bonds	Industrials	United States of America (The)	US Dollar	4,215,000	6,032,592	6,032,592	0.16%	0.500%	12/15/27
02/29/24	Calamos Strategic Total Return Fund	Advanced Energy Industries, Inc.	AEI	Convertible Bonds	Advanced Energy	United States of America (The)	US Dollar	5,910,000	6,026,427	6,026,427	0.16%	2.500%	09/15/28
02/29/24	Calamos Strategic Total Return Fund	Tyler Technologies, Inc.	TYL	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	5,850,000	5,968,989	5,968,989	0.16%	0.250%	03/15/26
02/29/24	Calamos Strategic Total Return Fund	Pioneer Natural Resources Company	PXD US	Common Stocks	Energy	United States of America (The)	US Dollar	24,975	5,873,870	5,873,870	0.16%		
02/29/24	Calamos Strategic Total Return Fund	Affiliated Managers Group, Inc.	AMG US	Common Stocks	Financials	United States of America (The)	US Dollar	35,430	5,538,063	5,538,063	0.15%		
02/29/24	Calamos Strategic Total Return Fund	Assurant, Inc.	AIZ US	Common Stocks	Financials	United States of America (The)	US Dollar	29,983	5,440,415	5,440,415	0.15%		
02/29/24	Calamos Strategic Total Return Fund	Bristol-Myers Squibb Company	BMY US	Common Stocks	Health Care	United States of America (The)	US Dollar	107,005	5,430,504	5,430,504	0.15%		
02/29/24	Calamos Strategic Total Return Fund	Nokia Oyj (ADR)	NOK US	Common Stocks	Information Technology	Finland	US Dollar	1,520,000	5,365,600	5,365,600	0.15%		
02/29/24	Calamos Strategic Total Return Fund	Calamba Technologies, Inc.	CLTB	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	1,230,000	4,518,571	4,518,571	0.12%	0.375%	09/01/27
02/29/24	Calamos Strategic Total Return Fund	AT&T, Inc.	T US	Common Stocks	Communication Services	United States of America (The)	US Dollar	264,885	4,484,503	4,484,503	0.12%		
02/29/24	Calamos Strategic Total Return Fund	CMS Energy Corp.	CMS	Common Stocks	Utilities	United States of America (The)	US Dollar	77,480	4,445,028	4,445,028	0.12%		
02/29/24	Calamos Strategic Total Return Fund	Exact Sciences Corp.	EXEL	Convertible Bonds	Health Care	United States of America (The)	US Dollar	4,085,000	4,212,084	4,212,084	0.12%	2.000%	03/01/30
02/29/24	Calamos Strategic Total Return Fund	Jazz Financial Lux Sàrl	JF	Bank Loans	Consumer Staples	Luxembourg	US Dollar	4,140,331	4,150,682	4,150,682	0.11%		05/05/28
02/29/24	Calamos Strategic Total Return Fund	Winebago Industries, Inc.	WIG	Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,413,314	4,143,314	4,143,314	0.11%	3.250%	01/15/30
02/29/24	Calamos Strategic Total Return Fund	Fidelity National Information Services, Inc.	FIS US	Common Stocks	Information Technology	United States of America (The)	US Dollar	58,910	4,075,983	4,075,983	0.11%		
02/29/24	Calamos Strategic Total Return Fund	QMS Capital Trust II	QMSCT2	Convertible Preferred Stocks	Health Care	United States of America (The)	US Dollar	198,250	4,061,292	4,061,292	0.11%		
02/29/24	Calamos Strategic Total Return Fund	Invitation Homes, Inc.	INVH	Common Stocks	Real Estate	United States of America (The)	US Dollar	119,195	4,060,974	4,060,974	0.11%		
02/29/24	Calamos Strategic Total Return Fund	Bank of New York Mellon Corp.	BNK US	Common Stocks	Financials	United States of America (The)	US Dollar	71,870	4,031,188	4,031,188	0.11%		
02/29/24	Calamos Strategic Total Return Fund	Federal Realty OP, LP	FRT	Convertible Bonds	Financials	United States of America (The)	US Dollar	4,115,000	3,987,188	3,987,188	0.11%	3.250%	03/15/29
02/29/24	Calamos Strategic Total Return Fund	Tesla, Inc.	TSLA	Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	400,000	3,907,440	3,907,440	0.11%	2.000%	05/15/24
02/29/24	Calamos Strategic Total Return Fund	EQT Corp.	EQT	Common Stocks	Energy	United States of America (The)	US Dollar	94,234	3,500,793	3,500,793	0.10%		
02/29/24	Calamos Strategic Total Return Fund	Light & Wonder International, Inc.	LWI	Bank Loans	Consumer Discretionary	United States of America (The)	US Dollar	3,368,899	3,376,968	3,376,968	0.09%		04/14/29
02/29/24	Calamos Strategic Total Return Fund	Charter Communications Operating LLC	CHTR	Bank Loans	Communication Services	United States of America (The)	US Dollar	3,282,857	3,275,421	3,275,421	0.09%		02/01/27
02/29/24	Calamos Strategic Total Return Fund	BLI Holdings, Inc.	BLI	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	3,535,000	3,238,484	3,238,484	0.09%	0.010%	12/01/25
02/29/24	Calamos Strategic Total Return Fund	Starwood Property Trust, Inc.	STWD	Common Stocks	Financials	United States of America (The)	US Dollar	157,631	3,214,096	3,214,096	0.09%		
02/29/24	Calamos Strategic Total Return Fund	Carnival Corp.	CCL	Bank Loans	Consumer Discretionary	United States of America (The)	US Dollar	1,193,950	3,200,609	3,200,609	0.09%		08/08/27
02/29/24	Calamos Strategic Total Return Fund	GE Healthcare, Inc.	GEHC	Common Stocks	Health Care	United States of America (The)	US Dollar	34,856	3,181,656	3,181,656	0.09%		
02/29/24	Calamos Strategic Total Return Fund	ChampionX Corp.	CHPX	Bank Loans	Industrials	United States of America (The)	US Dollar	3,131,015	3,145,496	3,145,496	0.09%		06/07/29
02/29/24	Calamos Strategic Total Return Fund	Avolon TLB Borrower I LLC	AVOL	Bank Loans	Financials	United States of America (The)	US Dollar	3,092,250	3,095,667	3,095,667	0.08%		06/22/28
02/29/24	Calamos Strategic Total Return Fund	Serini, LLC	SENI	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	1,045,000	3,055,536	3,055,536	0.08%	7.125%	06/15/24
02/29/24	Calamos Strategic Total Return Fund	WolfSpeed, Inc.	WSPD	Convertible Bonds	Information Technology	United States of America (The)	US Dollar	5,670,000	2,967,281	2,967,281	0.08%	1.875%	12/01/29
02/29/24	Calamos Strategic Total Return Fund	II-VI, Inc.	II-VI	Bank Loans	Information Technology	United States of America (The)	US Dollar	2,950,214	2,956,111				

Calamos Funds Portfolio Data as of 02/29/24 (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
02/29/24	Calamos Strategic Total Return Fund	API Group DE, Inc.		Bank Loans	Communication Services	United States of America (The)	US Dollar	2,000,000	2,001,880	2,001,880	0.05%		01/03/29
02/29/24	Calamos Strategic Total Return Fund	Nexstar Broadcasting, Inc.		Bank Loans	Communication Services	United States of America (The)	US Dollar	2,000,000	1,998,050	1,998,050	0.05%		09/16/26
02/29/24	Calamos Strategic Total Return Fund	Match Group, Inc.		Bank Loans	Communication Services	United States of America (The)	US Dollar	2,000,000	1,997,500	1,997,500	0.05%		02/13/27
02/29/24	Calamos Strategic Total Return Fund	Murphy USA, Inc.	BL3543170	Bank Loans	Consumer Discretionary	United States of America (The)	US Dollar	1,989,770	1,996,406	1,996,406	0.05%		01/13/28
02/29/24	Calamos Strategic Total Return Fund	TransDigm, Inc.		Bank Loans	Industrials	United States of America (The)	US Dollar	1,989,975	1,996,114	1,996,114	0.05%		08/24/28
02/29/24	Calamos Strategic Total Return Fund	Beacon Roofing Supply, Inc.		Bank Loans	Industrials	United States of America (The)	US Dollar	1,989,796	1,996,014	1,996,014	0.05%		05/19/28
02/29/24	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	0.05%		02/15/30
02/29/24	Calamos Strategic Total Return Fund	JELD-WEN, Inc.		Bank Loans	Industrials	United States of America (The)	US Dollar	1,989,796	1,990,413	1,990,413	0.05%		07/28/28
02/29/24	Calamos Strategic Total Return Fund	Go Daddy Operating Company, LLC		Bank Loans	Communication Services	United States of America (The)	US Dollar	1,990,000	1,990,249	1,990,249	0.05%		11/09/29
02/29/24	Calamos Strategic Total Return Fund	Aramark Services, Inc.		Bank Loans	Consumer Discretionary	United States of America (The)	US Dollar	1,990,000	1,990,000	1,990,000	0.05%		06/21/30
02/29/24	Calamos Strategic Total Return Fund	Perigo Investments, LLC		Bank Loans	Health Care	Ireland	US Dollar	1,994,950	1,989,962	1,989,962	0.05%		04/20/29
02/29/24	Calamos Strategic Total Return Fund	Station Casinos, LLC		Bank Loans	Consumer Discretionary	United States of America (The)	US Dollar	1,989,539	1,988,296	1,988,296	0.05%		02/08/27
02/29/24	Calamos Strategic Total Return Fund	Virgin Media Bristol, LLC		Bank Loans	Communication Services	United States of America (The)	US Dollar	2,000,000	1,984,320	1,984,320	0.05%		01/13/28
02/29/24	Calamos Strategic Total Return Fund	PENN Entertainment, Inc.		Bank Loans	Consumer Discretionary	United States of America (The)	US Dollar	1,989,899	1,983,681	1,983,681	0.05%		05/03/29
02/29/24	Calamos Strategic Total Return Fund	Icon Luxembourg Sarl	BL3573849	Bank Loans	Health Care	Luxembourg	US Dollar	1,971,215	1,976,271	1,976,271	0.05%		07/03/28
02/29/24	Calamos Strategic Total Return Fund	Elanco Animal Health, Inc.		Bank Loans	Health Care	United States of America (The)	US Dollar	1,968,923	1,966,717	1,966,717	0.05%		08/01/27
02/29/24	Calamos Strategic Total Return Fund	Avalia Coating Systems U.S. Holdings, Inc.		Bank Loans	Materials	United States of America (The)	US Dollar	1,955,306	1,959,305	1,959,305	0.05%		12/20/29
02/29/24	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	1,885,136	1,885,136	0.05%	5.125%	04/30/31
02/29/24	Calamos Strategic Total Return Fund	Acuris, LLC / Acuris Finance, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	1,900,000	1,879,670	1,879,670	0.05%	8.250%	02/01/29
02/29/24	Calamos Strategic Total Return Fund	Albertsons Companies, Inc. / Safeway, Inc. / New Albertsons, LP / Albertsons, LLC	ZQ5260075	Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	1,925,000	1,857,490	1,857,490	0.05%	4.625%	01/15/27
02/29/24	Calamos Strategic Total Return Fund	Open Text Corp.		Bank Loans	Information Technology	Canada	US Dollar	1,849,779	1,853,895	1,853,895	0.05%		01/31/30
02/29/24	Calamos Strategic Total Return Fund	Emird Borrower, LP		Corporate Bonds	Industrials	United States of America (The)	US Dollar	1,842,040	1,840,198	1,840,198	0.05%		05/31/30
02/29/24	Calamos Strategic Total Return Fund	SA Slaps Entertainment Company		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,800,000	1,813,338	1,813,338	0.05%	7.250%	05/15/31
02/29/24	Calamos Strategic Total Return Fund	Aethon United BR, LP / Aethon United Finance Corp.	BN7232455	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,800,000	1,803,316	1,803,316	0.05%	8.250%	02/15/26
02/29/24	Calamos Strategic Total Return Fund	Ken Garff Automotive, LLC	Z04186193	Corporate Bonds	Industrials	United States of America (The)	US Dollar	1,940,000	1,804,006	1,804,006	0.05%	4.875%	09/15/28
02/29/24	Calamos Strategic Total Return Fund	Civitas Resources, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	1,688,000	1,797,956	1,797,956	0.05%	8.750%	07/01/31
02/29/24	Calamos Strategic Total Return Fund	Arrow-Bico, LLC		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	1,735,000	1,794,248	1,794,248	0.05%	10.750%	06/15/25
02/29/24	Calamos Strategic Total Return Fund	NextEra Energy, Inc.	NEE US	Common Stocks	Utilities	United States of America (The)	US Dollar	32,149	1,774,303	1,774,303	0.05%		
02/29/24	Calamos Strategic Total Return Fund	Calson Petroleum Company		Corporate Bonds	Energy	United States of America (The)	US Dollar	1,670,000	1,761,199	1,761,199	0.05%	7.500%	06/15/30
02/29/24	Calamos Strategic Total Return Fund	CCO Holdings, LLC / CCO Holdings Capital Corp.	Z98287551	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	2,110,000	1,752,798	1,752,798	0.05%	4.500%	08/15/30
02/29/24	Calamos Strategic Total Return Fund	Chesapeake Paper Corp.	BL8275565	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,880,000	1,741,181	1,741,181	0.05%	4.750%	08/15/28
02/29/24	Calamos Strategic Total Return Fund	EnLink Midstream Partners, LP	API710023	Corporate Bonds	Energy	United States of America (The)	US Dollar	1,775,000	1,735,187	1,735,187	0.05%	9.750%	12/31/99
02/29/24	Calamos Strategic Total Return Fund	PHM Mortgage Co.	BO2540504	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,871,000	1,732,621	1,732,621	0.05%	7.875%	03/15/26
02/29/24	Calamos Strategic Total Return Fund	JBS USA LUX, SA / JBS USA Food Company / JBS USA Finance, Inc.		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	1,770,000	1,726,016	1,726,016	0.05%	5.500%	01/15/30
02/29/24	Calamos Strategic Total Return Fund	Frontier North, Inc.	D01162906	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	1,789,976	1,709,976	1,709,976	0.05%	6.750%	02/15/28
02/29/24	Calamos Strategic Total Return Fund	Rite Aid Corp.	BL6096874	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	2,333,000	1,702,950	1,702,950	0.05%	8.000%	11/15/26
02/29/24	Calamos Strategic Total Return Fund	Transocean, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	1,626,300	1,676,455	1,676,455	0.05%	8.750%	02/15/30
02/29/24	Calamos Strategic Total Return Fund	Ford Motor Credit Company, LLC	BM3503471	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,885,000	1,667,791	1,667,791	0.05%	4.000%	11/15/30
02/29/24	Calamos Strategic Total Return Fund	HUB International, Ltd.		Corporate Bonds	Financials	United States of America (The)	US Dollar	1,785,000	1,661,639	1,661,639	0.05%	5.625%	12/01/29
02/29/24	Calamos Strategic Total Return Fund	BroadStreet Partners, Inc.	BP0544760	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,779,000	1,652,442	1,652,442	0.05%	5.875%	04/15/30
02/29/24	Calamos Strategic Total Return Fund	Ford Motor Credit Company, LLC		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,555,000	1,641,380	1,641,380	0.04%	7.200%	06/10/30
02/29/24	Calamos Strategic Total Return Fund	Corbis Industries, Inc.	BP0740897	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,783,000	1,634,851	1,634,851	0.04%	4.750%	05/01/29
02/29/24	Calamos Strategic Total Return Fund	Barrif Merger Sub, Inc.		Bank Loans	Information Technology	United States of America (The)	US Dollar	1,626,696	1,633,910	1,633,910	0.04%		12/29/28
02/29/24	Calamos Strategic Total Return Fund	Hilcorp Energy, LP / Hilcorp Finance Company		Corporate Bonds	Energy	United States of America (The)	US Dollar	1,670,000	1,626,630	1,626,630	0.04%	6.000%	04/15/30
02/29/24	Calamos Strategic Total Return Fund	Tenet Healthcare Corp.	EC5082374	Corporate Bonds	Health Care	United States of America (The)	US Dollar	1,575,000	1,626,581	1,626,581	0.04%	6.875%	11/15/31
02/29/24	Calamos Strategic Total Return Fund	Bausch Health Companies, Inc.		Corporate Bonds	Health Care	Canada	US Dollar	2,377,000	1,599,869	1,599,869	0.04%	11.000%	09/30/28
02/29/24	Calamos Strategic Total Return Fund	Bath & Body Works, Inc.	AUS706893	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,577,000	1,598,163	1,598,163	0.04%	6.694%	01/15/27
02/29/24	Calamos Strategic Total Return Fund	VFH Parent, LLC		Bank Loans	Financials	United States of America (The)	US Dollar	1,583,083	1,585,062	1,585,062	0.04%		01/15/29
02/29/24	Calamos Strategic Total Return Fund	CSG Holdings, Inc.	AQ2095245	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	1,800,000	1,571,418	1,571,418	0.04%	5.375%	02/01/28
02/29/24	Calamos Strategic Total Return Fund	Energy Transfer, LP	EB2772707	Corporate Bonds	Energy	United States of America (The)	US Dollar	1,735,000	1,571,043	1,571,043	0.04%	8.580%	11/01/66
02/29/24	Calamos Strategic Total Return Fund	Weatherford International, Ltd.	BR9286401	Corporate Bonds	Energy	United States of America (The)	US Dollar	1,505,000	1,562,280	1,562,280	0.04%	8.625%	04/30/30
02/29/24	Calamos Strategic Total Return Fund	Emire Resorts, Inc.	BR9119517	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,675,000	1,551,586	1,551,586	0.04%	7.750%	11/01/26
02/29/24	Calamos Strategic Total Return Fund	BlackHill Energy II, LLC	BL8486004	Corporate Bonds	Utilities	United States of America (The)	US Dollar	1,670,000	1,539,974	1,539,974	0.04%	5.500%	02/15/29
02/29/24	Calamos Strategic Total Return Fund	Enact Holdings, Inc.	Z00864686	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,533,000	1,534,334	1,534,334	0.04%	6.500%	08/15/25
02/29/24	Calamos Strategic Total Return Fund	Nationstar Mortgage Holdings, Inc.	BL7671179	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,615,000	1,533,071	1,533,071	0.04%	5.500%	08/15/28
02/29/24	Calamos Strategic Total Return Fund	Colly Financial, Inc.	BP1608004	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,783,000	1,531,380	1,531,380	0.04%	4.700%	02/15/99
02/29/24	Calamos Strategic Total Return Fund	HCA, Inc.	E02106158	Corporate Bonds	Health Care	United States of America (The)	US Dollar	1,369,000	1,524,573	1,524,573	0.04%	7.500%	11/06/33
02/29/24	Calamos Strategic Total Return Fund	IULF C-Capital Trust II	EF2120311	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,913,000	1,523,418	1,523,418	0.04%	7.406%	12/01/31
02/29/24	Calamos Strategic Total Return Fund	Venture Global LNG, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	1,505,000	1,523,286	1,523,286	0.04%	8.375%	06/15/31
02/29/24	Calamos Strategic Total Return Fund	SP11 AS Holdco, LLC		Corporate Bonds	Materials	United States of America (The)	US Dollar	1,507,425	1,510,440	1,510,440	0.04%		01/15/28
02/29/24	Calamos Strategic Total Return Fund	Par Petroleum, LLC		Bank Loans	Energy	United States of America (The)	US Dollar	1,496,246	1,493,048	1,493,048	0.04%		02/28/30
02/29/24	Calamos Strategic Total Return Fund	OIS/Community Health Systems, Inc.	BP3904086	Corporate Bonds	Health Care	United States of America (The)	US Dollar	2,392,000	1,480,624	1,480,624	0.04%	6.125%	04/01/30
02/29/24	Calamos Strategic Total Return Fund	TTM Technologies, Inc.	BO2351221	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	1,645,000	1,478,921	1,478,921	0.04%	4.000%	03/01/29
02/29/24	Calamos Strategic Total Return Fund	Herc Holdings, Inc.	AZ0408792	Corporate Bonds	Industrials	United States of America (The)	US Dollar	1,500,000	1,470,675	1,470,675	0.04%	5.500%	07/15/27
02/29/24	Calamos Strategic Total Return Fund	Simmons Foods, Inc. / Simmons Prepared Foods, Inc. / Simmons Pet Food, Inc. / Sims	BO1335831	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,670,000	1,468,064	1,468,064	0.04%	4.625%	03/01/29
02/29/24	Calamos Strategic Total Return Fund	Energizer Holdings, Inc.	Z05152780	Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	1,641,000	1,454,484	1,454,484	0.04%	4.375%	03/31/29
02/29/24	Calamos Strategic Total Return Fund	Nisus Logistics, LP	EP9430237	Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	55,760	1,451,433	1,451,433	0.04%		

Calamos Funds Portfolio Data as of 02/29/24 (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
02/29/24	Calamos Strategic Total Return Fund	B&G Foods, Inc.		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	1,210,000	1,262,006	1,262,006	0.03%	8.000%	09/15/28
02/29/24	Calamos Strategic Total Return Fund	RHP Hotel Properties, LP / RHP Finance Corp.	BN9945344	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,355,000	1,260,936	1,260,936	0.03%	4.500%	02/15/29
02/29/24	Calamos Strategic Total Return Fund	Cushman & Wakefield U.S. Borrower LLC		Corporate Bonds	Financials	United States of America (The)	US Dollar	1,205,430	1,260,430	1,260,430	0.03%	8.875%	09/01/31
02/29/24	Calamos Strategic Total Return Fund	EnLink Midstream Partners, LP	LW8414374	Corporate Bonds	Energy	United States of America (The)	US Dollar	1,285,000	1,258,747	1,258,747	0.03%	4.850%	07/15/26
02/29/24	Calamos Strategic Total Return Fund	Global Net Lease, Inc. / Global Net Lease Operating Partnership, LP	BM9524417	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,472,000	1,258,575	1,258,575	0.03%	3.750%	12/15/27
02/29/24	Calamos Strategic Total Return Fund	WHR, LP	BK8766503	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,255,000	1,257,573	1,257,573	0.03%	6.375%	08/15/25
02/29/24	Calamos Strategic Total Return Fund	DSH Network Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,200,000	1,252,824	1,252,824	0.03%	11.750%	11/15/27
02/29/24	Calamos Strategic Total Return Fund	Macquarie Airfinance Holdings, Ltd.		Corporate Bonds	Financials	United Kingdom	US Dollar	1,200,000	1,250,280	1,250,280	0.03%	8.125%	03/30/29
02/29/24	Calamos Strategic Total Return Fund	ZF North America Capital, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,200,000	1,249,044	1,249,044	0.03%	7.125%	04/14/30
02/29/24	Calamos Strategic Total Return Fund	Parkland Corp.	AZ3026376	Corporate Bonds	Energy	Canada	US Dollar	1,270,000	1,248,308	1,248,308	0.03%	5.875%	07/15/27
02/29/24	Calamos Strategic Total Return Fund	Silgan Holdings, Inc.	ZQ4491473	Corporate Bonds	Materials	United States of America (The)	US Dollar	1,328,000	1,246,195	1,246,195	0.03%	4.125%	02/01/28
02/29/24	Calamos Strategic Total Return Fund	Knife River Holding Company		Corporate Bonds	Industrials	United States of America (The)	US Dollar	1,200,000	1,244,388	1,244,388	0.03%	7.750%	05/01/31
02/29/24	Calamos Strategic Total Return Fund	Clear Channel Outdoor Holdings, Inc.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	1,190,000	1,242,098	1,242,098	0.03%	9.000%	09/15/28
02/29/24	Calamos Strategic Total Return Fund	NaviEnt Corp.	ZP6676354	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,305,000	1,239,737	1,239,737	0.03%	5.000%	03/15/27
02/29/24	Calamos Strategic Total Return Fund	Ford Motor Company		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,240,000	1,237,818	1,237,818	0.03%	6.100%	08/19/32
02/29/24	Calamos Strategic Total Return Fund	Stonerk Group, Inc.	BF7185843	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,225,000	1,234,874	1,234,874	0.03%	8.625%	08/15/25
02/29/24	Calamos Strategic Total Return Fund	STL Holding Company, LLC		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,200,000	1,231,428	1,231,428	0.03%	8.750%	02/15/29
02/29/24	Calamos Strategic Total Return Fund	LCM Investments Holdings II, LLC		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,200,000	1,231,020	1,231,020	0.03%	8.250%	08/01/31
02/29/24	Calamos Strategic Total Return Fund	Edgewell Personal Care Company	8Q2860191	Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	1,349,000	1,230,558	1,230,558	0.03%	4.125%	04/01/29
02/29/24	Calamos Strategic Total Return Fund	MWV Holdco II, LLC / MWV Finance Corp.		Corporate Bonds	Real Estate	United States of America (The)	US Dollar	1,341,000	1,230,421	1,230,421	0.03%	5.500%	02/01/30
02/29/24	Calamos Strategic Total Return Fund	Adams Homes, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,200,000	1,228,752	1,228,752	0.03%	9.250%	10/15/28
02/29/24	Calamos Strategic Total Return Fund	Constellum, SE	BN9953066	Corporate Bonds	Materials	France	US Dollar	1,375,000	1,227,188	1,227,188	0.03%	3.750%	04/15/29
02/29/24	Calamos Strategic Total Return Fund	Stonerk Group, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	1,200,000	1,215,780	1,215,780	0.03%	7.875%	03/01/31
02/29/24	Calamos Strategic Total Return Fund	ZoomInfo Technologies, LLC / Zoominfo Finance Corp.	BN7243973	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	1,355,000	1,215,232	1,215,232	0.03%	3.875%	02/01/29
02/29/24	Calamos Strategic Total Return Fund	Earthstone Energy Holdings, LLC		Corporate Bonds	Energy	United States of America (The)	US Dollar	1,176,000	1,214,291	1,214,291	0.03%	8.000%	04/15/27
02/29/24	Calamos Strategic Total Return Fund	Energy Transfer, LP	ET US	Common Stocks	Energy	United States of America (The)	US Dollar	82,935	1,214,168	1,214,168	0.03%		
02/29/24	Calamos Strategic Total Return Fund	KBR, Inc.	ZO5005673	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	1,315,000	1,212,469	1,212,469	0.03%	4.750%	09/30/28
02/29/24	Calamos Strategic Total Return Fund	Gulfport Energy Corp.		Corporate Bonds	Energy	United States of America (The)	US Dollar	1,190,000	1,212,134	1,212,134	0.03%	8.000%	05/17/26
02/29/24	Calamos Strategic Total Return Fund	Air Escrow Issuer, LLC		Corporate Bonds	Industrials	United States of America (The)	US Dollar	1,200,000	1,211,796	1,211,796	0.03%	6.750%	03/15/29
02/29/24	Calamos Strategic Total Return Fund	Star Parent, Inc.		Bank Loans	Consumer Staples	United States of America (The)	US Dollar	1,225,000	1,211,225	1,211,225	0.03%		09/27/30
02/29/24	Calamos Strategic Total Return Fund	Healthix, LLC	BL3544830	Bank Loans	Health Care	United States of America (The)	US Dollar	1,261,176	1,207,576	1,207,576	0.03%		07/06/28
02/29/24	Calamos Strategic Total Return Fund	Stevens Global, LLC	BQ2656449	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	1,350,000	1,205,793	1,205,793	0.03%	5.625%	08/15/29
02/29/24	Calamos Strategic Total Return Fund	Transigm, Inc.		Bank Loans	Industrials	United States of America (The)	US Dollar	1,200,000	1,205,658	1,205,658	0.03%		02/14/31
02/29/24	Calamos Strategic Total Return Fund	Premier Entertainment Sub, LLC / Premier Entertainment Finance Corp.	QB8179245	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,670,000	1,204,037	1,204,037	0.03%	5.625%	09/01/29
02/29/24	Calamos Strategic Total Return Fund	Windor Holdings II, LLC		Bank Loans	Consumer Discretionary	United States of America (The)	US Dollar	1,199,250	1,202,812	1,202,812	0.03%		08/01/30
02/29/24	Calamos Strategic Total Return Fund	ACCO Brands Corp.	BO1384343	Corporate Bonds	Industrials	United States of America (The)	US Dollar	1,355,000	1,202,183	1,202,183	0.03%	4.250%	03/15/29
02/29/24	Calamos Strategic Total Return Fund	Macy's Retail Holdings, LLC	BK6806966	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,392,000	1,200,336	1,200,336	0.03%	6.700%	07/15/34
02/29/24	Calamos Strategic Total Return Fund	Banka Purchaser, Inc.		Bank Loans	Banking	United States of America (The)	US Dollar	1,200,000	1,200,156	1,200,156	0.03%		02/12/31
02/29/24	Calamos Strategic Total Return Fund	HUB International, Ltd.		Bank Loans	Financials	United States of America (The)	US Dollar	1,200,000	1,200,060	1,200,060	0.03%		06/20/30
02/29/24	Calamos Strategic Total Return Fund	Eco Material Technologies, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	1,194,000	1,197,188	1,197,188	0.03%	7.875%	01/31/27
02/29/24	Calamos Strategic Total Return Fund	Casca Entertainment, Inc.		Bank Loans	Consumer Discretionary	United States of America (The)	US Dollar	1,193,000	1,194,131	1,194,131	0.03%		02/06/30
02/29/24	Calamos Strategic Total Return Fund	Sonic Automotive, Inc.	BR9499129	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,348,000	1,193,897	1,193,897	0.03%	4.625%	11/15/29
02/29/24	Calamos Strategic Total Return Fund	Central Garden & Pet Company	BP1357931	Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	1,358,000	1,192,568	1,192,568	0.03%	4.125%	04/01/30
02/29/24	Calamos Strategic Total Return Fund	Handbrands, Inc.		Bank Loans	Consumer Discretionary	United States of America (The)	US Dollar	1,193,000	1,191,000	1,191,000	0.03%		03/08/30
02/29/24	Calamos Strategic Total Return Fund	Ineos US Finance, LLC		Bank Loans	Materials	United States of America (The)	US Dollar	1,194,000	1,185,817	1,185,817	0.03%		02/28/30
02/29/24	Calamos Strategic Total Return Fund	New Fortress Energy, Inc.	Z00373381	Corporate Bonds	Energy	United States of America (The)	US Dollar	1,193,000	1,185,795	1,185,795	0.03%	6.750%	09/15/25
02/29/24	Calamos Strategic Total Return Fund	SS&C Technologies, Inc.		Bank Loans	Information Technology	United States of America (The)	US Dollar	1,179,826	1,180,788	1,180,788	0.03%		03/22/29
02/29/24	Calamos Strategic Total Return Fund	Cascades, Inc. / Cascades USA, Inc.	ZQ5454206	Corporate Bonds	Industrials	Canada	US Dollar	1,220,000	1,180,692	1,180,692	0.03%	5.375%	05/15/28
02/29/24	Calamos Strategic Total Return Fund	BassunPartners, Inc.		Bank Loans	United States of America (The)	United States of America (The)	US Dollar	1,171,111	1,171,122	1,171,122	0.03%		02/12/27
02/29/24	Calamos Strategic Total Return Fund	Frontier California, Inc.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	1,210,000	1,171,595	1,171,595	0.03%	6.750%	05/15/27
02/29/24	Calamos Strategic Total Return Fund	WR Grace Holdings, LLC		Bank Loans	Materials	United States of America (The)	US Dollar	1,169,660	1,170,829	1,170,829	0.03%		09/22/28
02/29/24	Calamos Strategic Total Return Fund	Life Time, Inc.	BN7990631	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,159,000	1,169,918	1,169,918	0.03%	8.000%	04/01/26
02/29/24	Calamos Strategic Total Return Fund	DSH Network Corp.	AMM409501	Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,183,000	1,168,319	1,168,319	0.03%	2.375%	13/15/24
02/29/24	Calamos Strategic Total Return Fund	DWVIA, Inc.	BF7185983	Corporate Bonds	Health Care	United States of America (The)	US Dollar	1,326,000	1,168,020	1,168,020	0.03%	4.625%	06/01/30
02/29/24	Calamos Strategic Total Return Fund	Ladder Capital Finance Holdings, LLP / Ladder Capital Finance Corp.	RQ0013277	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,296,000	1,163,976	1,163,976	0.03%	4.750%	06/15/29
02/29/24	Calamos Strategic Total Return Fund	Credit Acceptance Corp.	AJ5233475	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,165,000	1,163,601	1,163,601	0.03%	6.625%	05/15/26
02/29/24	Calamos Strategic Total Return Fund	Dunk & Bradstreet Corp.	AJ5233475	Bank Loans	Information Technology	United States of America (The)	US Dollar	1,166,943	1,159,637	1,159,637	0.03%		01/18/29
02/29/24	Calamos Strategic Total Return Fund	Burford Capital Global Financial, LLC		Corporate Bonds	Financials	United States of America (The)	US Dollar	1,200,000	1,159,572	1,159,572	0.03%	6.875%	04/15/30
02/29/24	Calamos Strategic Total Return Fund	OCL, NV		Corporate Bonds	Materials	Netherlands (The)	US Dollar	1,175,000	1,158,515	1,158,515	0.03%	6.700%	03/16/33
02/29/24	Calamos Strategic Total Return Fund	ArCo Holdings, NV		Corporate Bonds	Industrials	Ireland	US Dollar	1,158,312	1,158,312	1,158,312	0.03%	5.875%	10/07/29
02/29/24	Calamos Strategic Total Return Fund	Newfield Digital Holdings Group, Inc.	BN7241720	Corporate Bonds	Industrials	United States of America (The)	US Dollar	1,147,000	1,157,949	1,157,949	0.03%	6.000%	02/15/29
02/29/24	Calamos Strategic Total Return Fund	Team Health Holdings, Inc.	AM0070991	Corporate Bonds	Health Care	United States of America (The)	US Dollar	1,251,000	1,155,611	1,155,611	0.03%	6.375%	02/01/25
02/29/24	Calamos Strategic Total Return Fund	Vector Group, Ltd.	BNM460837	Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	1,257,000	1,155,610	1,155,610	0.03%	5.750%	02/01/29
02/29/24	Calamos Strategic Total Return Fund	PENN Entertainment, Inc.	BQ2511369	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,370,000	1,152,650	1,152,650	0.03%	4.125%	07/01/29
02/29/24	Calamos Strategic Total Return Fund	VOC Escrow, Ltd.	AR0152553	Corporate Bonds	Energy	United States of America (The)	US Dollar	1,200,000	1,150,068	1,150,068	0.03%	5.000%	02/15/28
02/29/24	Calamos Strategic Total Return Fund	Ford Motor Credit Company, LLC		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,100,000	1,149,984	1,149,984	0.03%	7.350%	11/04/27
02/29/24	Calamos Strategic Total Return Fund	VC Secured Financing, BV		Corporate Bonds	Financials	Netherlands (The)	US Dollar	1,340,000	1,149,063	1,149,063	0.03%	5.000%	

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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
02/29/24	Calamos Strategic Total Return Fund	Energy Transfer, LP	BP8886678	Corporate Bonds	Energy	United States of America (The)	US Dollar	1,011,000	991,300	991,300	0.03%	6.500%	12/31/99
02/29/24	Calamos Strategic Total Return Fund	Alaska Airlines Pass Through Trust Series 2020-1, Class A	8K2132359	Corporate Bonds	Airlines	United States of America (The)	US Dollar	1,011,897	986,721	986,721	0.03%	4.800%	02/15/29
02/29/24	Calamos Strategic Total Return Fund	Entercorn Media Corp.		Bank Loans	Communication Services	United States of America (The)	US Dollar	1,755,000	984,722	984,722	0.03%	6.000%	11/18/24
02/29/24	Calamos Strategic Total Return Fund	Cincinnati Bell Telephone Company, LLC		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	1,070,000	981,543	981,543	0.03%	6.300%	12/01/28
02/29/24	Calamos Strategic Total Return Fund	JetBlue Pass Through Trust Series 2020-1, Class B	80C767178	Corporate Bonds	Airlines	United States of America (The)	US Dollar	971,396	976,865	976,865	0.03%	7.750%	05/15/30
02/29/24	Calamos Strategic Total Return Fund	Prestige Brands, Inc.	800190591	Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	1,124,000	972,541	972,541	0.03%	3.750%	04/01/31
02/29/24	Calamos Strategic Total Return Fund	Kaiser Aluminum Corp.	20E704311	Corporate Bonds	Materials	United States of America (The)	US Dollar	1,050,000	970,589	970,589	0.03%	4.625%	03/01/28
02/29/24	Calamos Strategic Total Return Fund	CCO Holdings, LLC / CCO Holdings Capital Corp.	8K4048157	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,198,000	964,246	964,246	0.03%	4.250%	02/01/31
02/29/24	Calamos Strategic Total Return Fund	Buckeye Partners, LP		Bank Loans	Energy	United States of America (The)	US Dollar	955,000	956,791	956,791	0.03%	11/22/30	
02/29/24	Calamos Strategic Total Return Fund	Ashford Woods USA, LLC / Ashford Woods Finance Company	Q066131007	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,043,000	956,587	956,587	0.03%	4.625%	08/01/29
02/29/24	Calamos Strategic Total Return Fund	Adient Global Holdings Company		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	905,000	953,970	953,970	0.03%	8.250%	04/15/31
02/29/24	Calamos Strategic Total Return Fund	OneMain Finance Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	900,000	946,269	946,269	0.03%	9.000%	01/15/29
02/29/24	Calamos Strategic Total Return Fund	Paydian Holding Corp.	803755034	Corporate Bonds	Information Technology	Israel	US Dollar	1,105,000	944,278	944,278	0.03%	4.250%	03/15/29
02/29/24	Calamos Strategic Total Return Fund	Carnival Corp.	CCL US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	59,260	939,864	939,864	0.03%		
02/29/24	Calamos Strategic Total Return Fund	Imnophos, Inc.	BL3283175	Bank Loans	Materials	United States of America (The)	US Dollar	940,522	932,057	932,057	0.03%		02/05/27
02/29/24	Calamos Strategic Total Return Fund	Sealed Air Corp.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	933,000	931,862	931,862	0.03%	6.125%	02/01/28
02/29/24	Calamos Strategic Total Return Fund	Camelot U.S. Acquisition LLC		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	927,390	925,651	925,651	0.03%		01/25/31
02/29/24	Calamos Strategic Total Return Fund	International Game Technology, PLC	AUS677383	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	915,000	920,033	920,033	0.03%	6.250%	01/15/27
02/29/24	Calamos Strategic Total Return Fund	Genesis Energy, LP / Genesis Energy Finance Corp.		Corporate Bonds	Energy	United States of America (The)	US Dollar	885,000	919,179	919,179	0.03%	8.875%	04/15/30
02/29/24	Calamos Strategic Total Return Fund	Go Daddy Operating Company, LLC / GO Finance Company, Inc.	802044465	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	1,030,000	919,007	919,007	0.03%	3.500%	03/01/29
02/29/24	Calamos Strategic Total Return Fund	Kodiak Gas Services, LLC		Corporate Bonds	Energy	United States of America (The)	US Dollar	900,000	918,963	918,963	0.03%	7.250%	02/15/29
02/29/24	Calamos Strategic Total Return Fund	Venture Global LNG, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	900,000	915,552	915,552	0.03%	8.125%	06/01/28
02/29/24	Calamos Strategic Total Return Fund	JW Aluminum Continuous Cast Company	A56636755	Corporate Bonds	Materials	United States of America (The)	US Dollar	900,000	914,787	914,787	0.03%	10.250%	06/01/26
02/29/24	Calamos Strategic Total Return Fund	Owens-Illinois Glass Container, Inc.		Corporate Bonds	Materials	United States of America (The)	US Dollar	900,000	912,186	912,186	0.03%	7.250%	05/15/31
02/29/24	Calamos Strategic Total Return Fund	Amynta Agency Borrower, Inc.		Bank Loans	Financials	United States of America (The)	US Dollar	910,431	912,138	912,138	0.02%		02/28/28
02/29/24	Calamos Strategic Total Return Fund	TransDigm, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	900,000	911,799	911,799	0.02%	6.750%	08/15/28
02/29/24	Calamos Strategic Total Return Fund	American Axle & Manufacturing, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,050,000	911,528	911,528	0.02%		10/01/29
02/29/24	Calamos Strategic Total Return Fund	Univision Communications, Inc.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	906,000	911,527	911,527	0.02%	8.000%	08/15/28
02/29/24	Calamos Strategic Total Return Fund	Macy's Retail Holdings, LLC		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,205,000	904,678	904,678	0.02%	4.300%	02/15/43
02/29/24	Calamos Strategic Total Return Fund	Nabors Industries, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	900,000	897,237	897,237	0.02%	7.375%	05/15/27
02/29/24	Calamos Strategic Total Return Fund	Kellogg Financial, P.C.	806038617	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,025,000	897,152	897,152	0.02%	7.500%	08/01/26
02/29/24	Calamos Strategic Total Return Fund	Ford Motor Credit Company, LLC	800218889	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,000,000	896,820	896,820	0.02%	2.900%	02/16/28
02/29/24	Calamos Strategic Total Return Fund	Chesapeake Energy Corp.	808470128	Corporate Bonds	Energy	United States of America (The)	US Dollar	892,000	896,451	896,451	0.02%	6.750%	04/15/29
02/29/24	Calamos Strategic Total Return Fund	Cleveland-Cliffs, Inc.		Corporate Bonds	Materials	United States of America (The)	US Dollar	900,000	894,591	894,591	0.02%	6.750%	04/15/30
02/29/24	Calamos Strategic Total Return Fund	Howard Midstream Energy Partners, LLC		Corporate Bonds	Energy	United States of America (The)	US Dollar	894,000	892,427	892,427	0.02%	6.750%	01/15/27
02/29/24	Calamos Strategic Total Return Fund	Albertsons Companies, Inc. / Safeway, Inc. / New Albertsons, LP / Albertsons, LLC		Corporate Bonds	Industrials	United States of America (The)	US Dollar	900,000	887,760	887,760	0.02%	5.875%	02/15/28
02/29/24	Calamos Strategic Total Return Fund	LD Holdings Group, LLC	807393321	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,080,000	882,176	882,176	0.02%	6.125%	04/01/28
02/29/24	Calamos Strategic Total Return Fund	Millage Plus Holdings, LLC		Corporate Bonds	Airlines	United States of America (The)	US Dollar	854,000	880,786	880,786	0.02%		06/21/27
02/29/24	Calamos Strategic Total Return Fund	TransDigm, Inc.	280202344	Corporate Bonds	Industrials	United States of America (The)	US Dollar	875,000	875,945	875,945	0.02%	7.500%	03/15/27
02/29/24	Calamos Strategic Total Return Fund	Bath & Body Works, Inc.	800099925	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	875,000	875,866	875,866	0.02%	6.875%	11/01/35
02/29/24	Calamos Strategic Total Return Fund	SVC ABS, LLC Series 2023-1A, Class C		Asset Backed Securities	Other	United States of America (The)	US Dollar	955,000	874,320	874,320	0.02%	6.700%	02/20/53
02/29/24	Calamos Strategic Total Return Fund	Crescent Energy International, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	900,000	871,614	871,614	0.02%	6.000%	02/01/28
02/29/24	Calamos Strategic Total Return Fund	Stericycle, Inc.	8M3498730	Corporate Bonds	Industrials	United States of America (The)	US Dollar	957,000	865,616	865,616	0.02%	3.875%	01/15/29
02/29/24	Calamos Strategic Total Return Fund	Benteler International AG		Corporate Bonds	Consumer Discretionary	Austria	US Dollar	800,000	859,816	859,816	0.02%	10.500%	05/15/28
02/29/24	Calamos Strategic Total Return Fund	American Airlines, Inc.	BL3570811	Bank Loans	Airlines	Cayman Islands (The)	US Dollar	841,500	858,844	858,844	0.02%		04/20/28
02/29/24	Calamos Strategic Total Return Fund	Ashford Woods USA, LLC / Ashford Woods Finance Company	294619430	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	856,000	857,019	857,019	0.02%	6.625%	02/15/28
02/29/24	Calamos Strategic Total Return Fund	Dana, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	985,000	853,581	853,581	0.02%	4.250%	09/01/30
02/29/24	Calamos Strategic Total Return Fund	Cedar Fair, LP	809150332	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	900,000	850,635	850,635	0.02%	5.250%	07/15/29
02/29/24	Calamos Strategic Total Return Fund	Credit Acceptance Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	800,000	846,808	846,808	0.02%	8.250%	12/15/28
02/29/24	Calamos Strategic Total Return Fund	United Natural Foods, Inc.	209573270	Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	1,015,000	845,840	845,840	0.02%	6.750%	10/15/28
02/29/24	Calamos Strategic Total Return Fund	Beacon Roofing Supply, Inc.	8P1589400	Corporate Bonds	Industrials	United States of America (The)	US Dollar	937,000	844,340	844,340	0.02%	4.125%	05/15/29
02/29/24	Calamos Strategic Total Return Fund	DT Midstream, Inc.	8P0656883	Corporate Bonds	Energy	United States of America (The)	US Dollar	921,000	842,485	842,485	0.02%	4.125%	06/15/29
02/29/24	Calamos Strategic Total Return Fund	PRR Properties	280488446	Corporate Bonds	Real Estate	United States of America (The)	US Dollar	951,000	832,941	832,941	0.02%	8.8125%	08/15/29
02/29/24	Calamos Strategic Total Return Fund	Nabors Industries, Ltd.		Corporate Bonds	Energy	United States of America (The)	US Dollar	900,000	829,026	829,026	0.02%	7.500%	01/15/28
02/29/24	Calamos Strategic Total Return Fund	Aviation Capital Group, LLC	AP5477394	Corporate Bonds	Financials	United States of America (The)	US Dollar	888,000	819,793	819,793	0.02%	3.500%	11/01/27
02/29/24	Calamos Strategic Total Return Fund	EnergySolutions, Inc.	825247805	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	985,000	815,579	815,579	0.02%	5.875%	07/15/27
02/29/24	Calamos Strategic Total Return Fund	Vital Energy, Inc.	825147805	Corporate Bonds	Energy	United States of America (The)	US Dollar	764,000	819,497	819,497	0.02%	9.750%	10/15/30
02/29/24	Calamos Strategic Total Return Fund	LP Holdings, Inc.	804032773	Corporate Bonds	Financials	United States of America (The)	US Dollar	892,000	818,722	818,722	0.02%	4.000%	03/15/29
02/29/24	Calamos Strategic Total Return Fund	Paramount Global		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	1,160,000	818,837	818,837	0.02%	4.900%	08/15/44
02/29/24	Calamos Strategic Total Return Fund	Forestar Group, Inc.	8G1345397	Corporate Bonds	Real Estate	United States of America (The)	US Dollar	861,200	814,288	814,288	0.02%	5.000%	03/01/28
02/29/24	Calamos Strategic Total Return Fund	ON Semiconductor Corp.	200407809	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	886,000	811,966	811,966	0.02%	3.875%	09/01/28
02/29/24	Calamos Strategic Total Return Fund	Pilgrim's Pride Corp.		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	900,000	805,014	805,014	0.02%	4.250%	04/15/31
02/29/24	Calamos Strategic Total Return Fund	Howden UK Refinance, PLC / Howden UK Refinance 2, PLC / Howden US Refinance 1, PLC		Corporate Bonds	Financials	United Kingdom	US Dollar	790,000	795,901	795,901	0.02%	8.125%	02/15/32
02/29/24	Calamos Strategic Total Return Fund	ONEOK, Inc.	ONE US	Common Stocks	Energy	United States of America (The)	US Dollar	10,578	794,619	794,619	0.02%		
02/29/24	Calamos Strategic Total Return Fund	Speedway Motorsports, LLC / Speedway Funding II, Inc.	201721583	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	837,000	793,551	793,551	0.02%	4.875%	11/01/27
02/29/24	Calamos Strategic Total Return Fund	Open Text Corp.	299525279	Corporate Bonds	Information Technology	Canada	US Dollar	855,000	787,284	787,284	0.02%	3.875%	02/15/28
02/29/24	Calamos Strategic Total Return Fund	Tronox, Inc.	803192047	Corporate Bonds	Industrials	United States of America (The)	US Dollar	883,000	782,921	782,921	0.02%	4.625%	05/15/29
02/29/24	Calamos Strategic Total Return Fund	Net100, Inc.	D01066578	Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	776,121	776,121	776,121	0.02%	7.750%	06/15/26
02/29/24	Calamos Strategic Total Return Fund	Liberty Interactive, LLC	EC2652708	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,175,000	774				

Calamos Funds Portfolio Data as of 02/29/24 (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
02/29/24	Calamos Strategic Total Return Fund	Ally Financial, Inc.	8P7784K25	Corporate Bonds	Financials	United States of America (The)	US Dollar	850,000	670,676	670,676	0.02%	4.700%	12/31/99
02/29/24	Calamos Strategic Total Return Fund	Casars Entertainment, Inc.	8R4021810	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	728,000	665,268	665,268	0.02%	4.625%	10/15/29
02/29/24	Calamos Strategic Total Return Fund	ArcoelorMittal, SA	E19908528	Corporate Bonds	Materials	Luxembourg	US Dollar	623,000	665,003	665,003	0.02%	7.000%	10/15/39
02/29/24	Calamos Strategic Total Return Fund	Williams Scotsman, Inc.	8K8191467	Corporate Bonds	Industrials	United States of America (The)	US Dollar	703,000	660,834	660,834	0.02%	4.625%	08/15/28
02/29/24	Calamos Strategic Total Return Fund	Nexstar Media, Inc.	8G6375368	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	695,000	659,242	659,242	0.02%	5.625%	07/15/27
02/29/24	Calamos Strategic Total Return Fund	Necessity Retail REIT, Inc. / American Finance Operating Partner, LP	8R6651490	Corporate Bonds	Financials	United States of America (The)	US Dollar	780,000	657,852	657,852	0.02%	4.500%	09/30/28
02/29/24	Calamos Strategic Total Return Fund	American Airlines, Inc. / Advantage Loyalty IP, Ltd.	8O4652331	Corporate Bonds	Airlines	United States of America (The)	US Dollar	663,000	657,358	657,358	0.02%	5.500%	04/20/26
02/29/24	Calamos Strategic Total Return Fund	Graham Packaging Company, Inc.	8K6375368	Corporate Bonds	Industrials	United States of America (The)	US Dollar	733,000	650,178	650,178	0.02%	7.125%	08/15/28
02/29/24	Calamos Strategic Total Return Fund	CHS/Community Health Systems, Inc.	A4X445664	Corporate Bonds	Health Care	United States of America (The)	US Dollar	655,000	649,275	649,275	0.02%	8.000%	03/15/26
02/29/24	Calamos Strategic Total Return Fund	Coherent Corp.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	692,000	645,851	645,851	0.02%	5.000%	12/15/29
02/29/24	Calamos Strategic Total Return Fund	Sinclair Television Group, Inc.	8M6621338	Corporate Bonds	Industrials	United States of America (The)	US Dollar	891,000	643,418	643,418	0.02%	4.125%	12/01/30
02/29/24	Calamos Strategic Total Return Fund	Guitar Center, Inc.		Preferred Stocks	Consumer Discretionary	United States of America (The)	US Dollar	8,177	641,895	641,895	0.00%		
02/29/24	Calamos Strategic Total Return Fund	Venture Global LNG, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	600,000	640,182	640,182	0.02%	9.500%	02/01/29
02/29/24	Calamos Strategic Total Return Fund	Mercer International, Inc.		Corporate Bonds	Materials	Canada	US Dollar	600,000	639,624	639,624	0.02%	12.875%	10/01/28
02/29/24	Calamos Strategic Total Return Fund	Raising Cane's Restaurants, LLC		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	600,000	639,456	639,456	0.02%	9.375%	05/01/29
02/29/24	Calamos Strategic Total Return Fund	Gen Digital, Inc.		Corporate Bonds	Other	United States of America (The)	US Dollar	625,000	638,969	638,969	0.02%	7.125%	09/30/30
02/29/24	Calamos Strategic Total Return Fund	At Home Group, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,487,000	636,228	636,228	0.02%	4.875%	07/15/28
02/29/24	Calamos Strategic Total Return Fund	NCL Corp., Ltd.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	600,000	632,526	632,526	0.02%	8.125%	01/15/29
02/29/24	Calamos Strategic Total Return Fund	Venture Global LNG, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	600,000	631,992	631,992	0.02%	9.875%	02/01/32
02/29/24	Calamos Strategic Total Return Fund	Bombardier, Inc.		Corporate Bonds	Industrials	Canada	US Dollar	620,892	629,892	629,892	0.02%	8.750%	11/15/30
02/29/24	Calamos Strategic Total Return Fund	Gen Digital, Inc.		Corporate Bonds	Other	United States of America (The)	US Dollar	625,000	629,206	629,206	0.02%	6.750%	09/30/27
02/29/24	Calamos Strategic Total Return Fund	Light & Wonder International, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	600,000	625,962	625,962	0.02%	7.500%	09/01/31
02/29/24	Calamos Strategic Total Return Fund	Royal Caribbean Cruises, Ltd.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	600,000	624,276	624,276	0.02%	7.250%	01/15/30
02/29/24	Calamos Strategic Total Return Fund	Williams Scotsman, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	620,000	622,884	622,884	0.02%	7.375%	10/01/31
02/29/24	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	621,342	621,342	0.02%	10.500%	02/15/28
02/29/24	Calamos Strategic Total Return Fund	Casars Entertainment, Inc.	8K1284250	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	605,000	621,190	621,190	0.02%	8.125%	07/01/27
02/29/24	Calamos Strategic Total Return Fund	Open Text Corp.		Corporate Bonds	Information Technology	Canada	US Dollar	600,000	620,118	620,118	0.02%	8.000%	12/01/27
02/29/24	Calamos Strategic Total Return Fund	ArcoelorMittal, SA	8O8498871	Corporate Bonds	Industrials	United States of America (The)	US Dollar	670,000	619,207	619,207	0.02%	4.375%	04/15/29
02/29/24	Calamos Strategic Total Return Fund	Delos Aircraft Leasing DAC		Bank Loans	Financials	Ireland	US Dollar	616,410	618,799	618,799	0.02%		10/31/27
02/29/24	Calamos Strategic Total Return Fund	Moss Creek Resources Holdings, Inc.	252766872	Corporate Bonds	Energy	United States of America (The)	US Dollar	600,000	615,882	615,882	0.02%	10.500%	05/15/27
02/29/24	Calamos Strategic Total Return Fund	CHS/Community Health Systems, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	600,000	612,012	612,012	0.02%	10.875%	01/15/32
02/29/24	Calamos Strategic Total Return Fund	Newmark Group, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	600,000	610,776	610,776	0.02%	7.500%	01/12/29
02/29/24	Calamos Strategic Total Return Fund	Patterson-UTI Energy, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	633,000	609,459	609,459	0.02%	5.150%	11/15/29
02/29/24	Calamos Strategic Total Return Fund	OneMain Finance Corp.	A55039129	Corporate Bonds	Financials	United States of America (The)	US Dollar	599,000	609,069	609,069	0.02%	7.125%	03/15/26
02/29/24	Calamos Strategic Total Return Fund	SBC Technologies, Inc.		Corporate Bonds	Bank Loans	United States of America (The)	US Dollar	607,561	607,556	607,556	0.02%		03/22/29
02/29/24	Calamos Strategic Total Return Fund	Vistra Corp.		Corporate Bonds	Utilities	United States of America (The)	US Dollar	625,000	604,838	604,838	0.02%	7.000%	12/31/99
02/29/24	Calamos Strategic Total Return Fund	Carnival Corp.	8M6586184	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	596,000	604,100	604,100	0.02%	7.625%	03/01/26
02/29/24	Calamos Strategic Total Return Fund	Everlys		Corporate Bonds	Industrials	United States of America (The)	US Dollar	600,000	603,580	603,580	0.02%	6.625%	01/15/32
02/29/24	Calamos Strategic Total Return Fund	Post Holdings, Inc.		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	600,000	603,294	603,294	0.02%	6.250%	02/15/32
02/29/24	Calamos Strategic Total Return Fund	HUB International, Ltd.		Corporate Bonds	Financials	United States of America (The)	US Dollar	600,000	602,988	602,988	0.02%	7.375%	01/31/32
02/29/24	Calamos Strategic Total Return Fund	Emerald Debt Merger Sub, LLC		Corporate Bonds	Industrials	United States of America (The)	US Dollar	600,000	602,412	602,412	0.02%	6.625%	12/15/30
02/29/24	Calamos Strategic Total Return Fund	CDM Midstream Partners, LP		Corporate Bonds	Energy	United States of America (The)	US Dollar	600,000	602,106	602,106	0.02%	6.375%	04/01/29
02/29/24	Calamos Strategic Total Return Fund	UKG, Inc.		Bank Loans	Information Technology	United States of America (The)	US Dollar	600,000	601,500	601,500	0.02%		02/10/31
02/29/24	Calamos Strategic Total Return Fund	Gray Television, Inc.		Bank Loans	Communication Services	United States of America (The)	US Dollar	605,000	601,031	601,031	0.02%		01/02/26
02/29/24	Calamos Strategic Total Return Fund	Broadstreet Partners, Inc.		Bank Loans	Financials	United States of America (The)	US Dollar	600,000	600,869	600,869	0.02%		01/27/29
02/29/24	Calamos Strategic Total Return Fund	Churchill Downs, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	600,000	600,894	600,894	0.02%	6.750%	05/01/31
02/29/24	Calamos Strategic Total Return Fund	Forestair 3884	8O9833894	Corporate Bonds	Real Estate	United States of America (The)	US Dollar	630,000	600,100	600,100	0.02%	3.850%	05/15/26
02/29/24	Calamos Strategic Total Return Fund	Continental Resources, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	610,000	598,532	598,532	0.02%	5.750%	07/15/31
02/29/24	Calamos Strategic Total Return Fund	Navistar Corp.	8N8000711	Corporate Bonds	Financials	United States of America (The)	US Dollar	655,000	598,382	598,382	0.02%	8.875%	01/15/28
02/29/24	Calamos Strategic Total Return Fund	Level 3 Financing, Inc.	8I9643985	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,250,000	597,913	597,913	0.02%	4.250%	07/01/28
02/29/24	Calamos Strategic Total Return Fund	JELD-WEN, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	625,000	595,081	595,081	0.02%	4.875%	12/15/27
02/29/24	Calamos Strategic Total Return Fund	Bombardier, Inc.		Corporate Bonds	Industrials	Canada	US Dollar	592,000	593,066	593,066	0.02%	7.875%	04/15/27
02/29/24	Calamos Strategic Total Return Fund	Wells Fargo & Company	8N6216005	Corporate Bonds	Financials	United States of America (The)	US Dollar	560,000	592,122	592,122	0.02%	7.625%	12/31/99
02/29/24	Calamos Strategic Total Return Fund	Spanish Broadcasting System, Inc.	8N9K21101	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	1,084,000	591,962	591,962	0.02%	9.750%	03/01/26
02/29/24	Calamos Strategic Total Return Fund	Sensata Technologies, BV	8O5883034	Corporate Bonds	Industrials	United States of America (The)	US Dollar	650,000	590,746	590,746	0.02%	4.000%	04/15/29
02/29/24	Calamos Strategic Total Return Fund	Calsonic-Brockway Glass Container, Inc.	8I3138693	Corporate Bonds	Materials	United States of America (The)	US Dollar	590,000	590,077	590,077	0.02%	6.625%	02/15/29
02/29/24	Calamos Strategic Total Return Fund	ATI, Inc.	2Q6903939	Corporate Bonds	Materials	United States of America (The)	US Dollar	600,000	588,408	588,408	0.02%	5.875%	12/01/27
02/29/24	Calamos Strategic Total Return Fund	INEOS Finance, PLC		Corporate Bonds	United Kingdom	United Kingdom	US Dollar	600,000	587,322	587,322	0.02%	6.750%	05/15/28
02/29/24	Calamos Strategic Total Return Fund	Cyberbridge Acquisition Holdings, Inc.		Bank Loans	Special Purpose Acquisition Companies	United States of America (The)	US Dollar	586,075	586,137	586,137	0.02%		04/15/29
02/29/24	Calamos Strategic Total Return Fund	esseae, Ltd.		Corporate Bonds	Consumer Discretionary	Canada	US Dollar	585,193	585,193	585,193	0.02%	7.625%	07/01/29
02/29/24	Calamos Strategic Total Return Fund	Wells Fargo & Company	8N6216005	Corporate Bonds	Financials	United States of America (The)	US Dollar	620,000	583,029	583,029	0.02%	3.900%	12/31/99
02/29/24	Calamos Strategic Total Return Fund	Uniti Wholesale Mortgage, LLC		Corporate Bonds	Financials	United States of America (The)	US Dollar	600,000	582,564	582,564	0.02%	5.750%	06/15/27
02/29/24	Calamos Strategic Total Return Fund	PK Capital Funding, Inc.	EG2813475	Corporate Bonds	Utilities	United States of America (The)	US Dollar	593,000	581,621	581,621	0.02%	8.275%	03/30/67
02/29/24	Calamos Strategic Total Return Fund	Mallinckrodt International Finance, SA / Mallinckrodt CB, LLC		Corporate Bonds	Financials	Luxembourg	US Dollar	531,987	580,281	580,281	0.02%	14.750%	11/14/28
02/29/24	Calamos Strategic Total Return Fund	Park Intermediate Holdings, LLC / PK Domestic Property, LLC / PK Finance Co-Issuer	2O4804258	Corporate Bonds	Financials	United States of America (The)	US Dollar	592,000	577,715	577,715	0.02%	5.875%	10/01/28
02/29/24	Calamos Strategic Total Return Fund	New Fortress Energy, Inc.		Bank Loans	Energy	United States of America (The)	US Dollar	575,000	576,797	576,797	0.02%		10/27/28
02/29/24	Calamos Strategic Total Return Fund	Fifth Third Bancorp	8K6272816	Corporate Bonds	Financials	United States of America (The)	US Dollar	605,000	573,806	573,806	0.02%	4.500%	12/31/99
02/29/24	Calamos Strategic Total Return Fund	Goodyear Tire & Rubber Company		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	635,000	573,475	573,475	0.02%	5.250%	07/15/31
02/29/24	Calamos Strategic Total Return Fund	CDI Escrow Issuer, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	596,000	573,275	573,275	0.02%	5.750%	04/01/30
02/29/24	Calamos Strategic Total Return Fund	CCO Holdings, LLC / CCO Holdings Capital Corp.	AQ6355355	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	620,000	573,054	573,054			

Calamos Funds Portfolio Data as of 02/29/24 (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
02/29/24	Calamos Strategic Total Return Fund	PIRA Health Sciences, Inc.	BL3646197	Bank Loans	Health Care	United States of America (The)	US Dollar	491,129	492,389	492,389	0.01%	0.000%	07/03/28
02/29/24	Calamos Strategic Total Return Fund	CornerScope Technology, LLC	ENR426702	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	601,000	490,566	490,566	0.01%	6.000%	06/01/25
02/29/24	Calamos Strategic Total Return Fund	CCO Holdings, LLC / CCO Holdings Capital Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	596,000	481,687	481,687	0.01%	4.750%	02/03/32
02/29/24	Calamos Strategic Total Return Fund	Rocket Mortgage, LLC / Rocket Mortgage Co-Issuer, Inc.	204192548	Corporate Bonds	Financials	United States of America (The)	US Dollar	560,000	481,191	481,191	0.01%	3.875%	03/01/31
02/29/24	Calamos Strategic Total Return Fund	Citigroup, Inc.	800225942	Corporate Bonds	Financials	United States of America (The)	US Dollar	509,000	479,239	479,239	0.01%	3.875%	12/31/99
02/29/24	Calamos Strategic Total Return Fund	Time Warner Cable, LLC		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	480,000	478,656	478,656	0.01%	7.300%	07/01/38
02/29/24	Calamos Strategic Total Return Fund	Landlind Expeditions Holdings, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	450,000	473,994	473,994	0.01%	9.000%	05/15/28
02/29/24	Calamos Strategic Total Return Fund	United States Cellular Corp.		Preferred Stocks	Communication Services	United States of America (The)	US Dollar	24,420	467,399	467,399	0.01%	0.000%	08/15/29
02/29/24	Calamos Strategic Total Return Fund	Group 1 Automotive, Inc.	8K7065106	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	511,000	467,335	467,335	0.01%	4.000%	01/15/29
02/29/24	Calamos Strategic Total Return Fund	Scipio Secorv II, Inc.	8N0711679	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	591,000	465,560	465,560	0.01%	3.875%	01/15/29
02/29/24	Calamos Strategic Total Return Fund	Nordstrom, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	551,000	464,912	464,912	0.01%	4.250%	08/01/31
02/29/24	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	464,790	464,790	0.01%	6.500%	02/15/29
02/29/24	Calamos Strategic Total Return Fund	TransDigm, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	450,000	462,425	462,425	0.01%	7.125%	12/01/31
02/29/24	Calamos Strategic Total Return Fund	Nabors Industries, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	450,000	461,804	461,804	0.01%	9.125%	01/31/30
02/29/24	Calamos Strategic Total Return Fund	Liberty Mutual Group, Inc.	8Q9876377	Corporate Bonds	Financials	United States of America (The)	US Dollar	525,000	461,087	461,087	0.01%	4.125%	12/15/51
02/29/24	Calamos Strategic Total Return Fund	Organo & Company / Organo Foreign Debt Co-Issuer, BV	8Q9411832	Corporate Bonds	Health Care	United States of America (The)	US Dollar	500,000	457,860	457,860	0.01%	4.125%	04/30/28
02/29/24	Calamos Strategic Total Return Fund	Altice France Holding, SA		Corporate Bonds	Communication Services	Luxembourg	US Dollar	700,000	455,840	455,840	0.01%	10.500%	05/15/27
02/29/24	Calamos Strategic Total Return Fund	UKG, Inc.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	450,000	454,973	454,973	0.01%	6.875%	02/01/31
02/29/24	Calamos Strategic Total Return Fund	iHeartCommunications, Inc.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	750,000	447,105	447,105	0.01%	8.375%	05/01/27
02/29/24	Calamos Strategic Total Return Fund	United States Cellular Corp.		Preferred Stocks	Communication Services	United States of America (The)	US Dollar	23,445	444,752	444,752	0.01%		
02/29/24	Calamos Strategic Total Return Fund	Bank of America Corp.	296235672	Corporate Bonds	Financials	United States of America (The)	US Dollar	439,000	439,408	439,408	0.01%	6.125%	12/31/99
02/29/24	Calamos Strategic Total Return Fund	Sinclair Television Group, Inc.	2Q6913888	Corporate Bonds	Industrials	United States of America (The)	US Dollar	600,000	434,862	434,862	0.01%	5.500%	03/01/30
02/29/24	Calamos Strategic Total Return Fund	Nordstrom, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	600,000	429,012	429,012	0.01%	5.000%	01/15/44
02/29/24	Calamos Strategic Total Return Fund	QVC, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	600,000	428,814	428,814	0.01%	5.450%	08/15/34
02/29/24	Calamos Strategic Total Return Fund	CVS/Community Health Systems, Inc.	8N6198574	Corporate Bonds	Health Care	United States of America (The)	US Dollar	663,000	428,689	428,689	0.01%	6.875%	04/15/29
02/29/24	Calamos Strategic Total Return Fund	JBS USA LUX, SA / JBS USA Food Company / JBS USA Finance, Inc.		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	440,000	427,473	427,473	0.01%	5.750%	04/01/33
02/29/24	Calamos Strategic Total Return Fund	Southern Company	205005202	Corporate Bonds	Utilities	United States of America (The)	US Dollar	442,000	425,226	425,226	0.01%	4.000%	01/15/27
02/29/24	Calamos Strategic Total Return Fund	Alaska Airlines Pass Through Trust Series 2020-1, Class B	8K1380867	Corporate Bonds	Airlines	United States of America (The)	US Dollar	416,135	424,657	424,657	0.01%	8.000%	02/01/27
02/29/24	Calamos Strategic Total Return Fund	Ares Finance Company III, LLC	8Q2517051	Corporate Bonds	Financials	United States of America (The)	US Dollar	460,000	417,390	417,390	0.01%	4.125%	06/30/51
02/29/24	Calamos Strategic Total Return Fund	Multilin Corp.		Convertible Bonds	Other	United States of America (The)	US Dollar	590,000	416,251	416,251	0.01%	6.000%	10/15/27
02/29/24	Calamos Strategic Total Return Fund	DSH DBS Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	450,000	416,094	416,094	0.01%	8.125%	12/01/28
02/29/24	Calamos Strategic Total Return Fund	OI European Group, BV		Corporate Bonds	Industrials	Netherlands (The)	US Dollar	450,000	414,887	414,887	0.01%	4.750%	02/15/30
02/29/24	Calamos Strategic Total Return Fund	ZF North America Capital, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	400,000	408,416	408,416	0.01%	6.875%	04/14/28
02/29/24	Calamos Strategic Total Return Fund	Owens Corning		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	419,000	406,690	406,690	0.01%	7.250%	09/15/25
02/29/24	Calamos Strategic Total Return Fund	United Airlines Pass Through Trust Series 2019-2, Class B	284537232	Corporate Bonds	Industrials	United States of America (The)	US Dollar	439,547	406,084	406,084	0.01%	3.500%	11/01/29
02/29/24	Calamos Strategic Total Return Fund	Capital One Financial Corp.	8P9680748	Corporate Bonds	Financials	United States of America (The)	US Dollar	458,000	402,751	402,751	0.01%	3.950%	12/31/99
02/29/24	Calamos Strategic Total Return Fund	Partners Finance, LLC	205319827	Corporate Bonds	Financials	United States of America (The)	US Dollar	442,000	396,907	396,907	0.01%	4.500%	10/01/50
02/29/24	Calamos Strategic Total Return Fund	Open Text Corp.		Corporate Bonds	Information Technology	Canada	US Dollar	447,000	395,367	395,367	0.01%	3.875%	12/01/29
02/29/24	Calamos Strategic Total Return Fund	Citizens Financial Group, Inc.	8P9479653	Corporate Bonds	Financials	United States of America (The)	US Dollar	450,000	389,277	389,277	0.01%	4.000%	12/31/99
02/29/24	Calamos Strategic Total Return Fund	iShares Preferred & Income Securities ETF	PFY US	Exchange-Traded Funds	Other	United States of America (The)	US Dollar	11,975	385,356	385,356	0.01%		
02/29/24	Calamos Strategic Total Return Fund	Open Text Holdings, Inc.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	447,000	383,137	383,137	0.01%	4.125%	12/01/31
02/29/24	Calamos Strategic Total Return Fund	Intellect Emergency, SA		Corporate Stocks	Special Purpose Acquisition Companies	Luxembourg	US Dollar	14,652	375,891	375,891	0.01%		
02/29/24	Calamos Strategic Total Return Fund	PetSmart, Inc. / PetSmart Finance Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	375,000	370,834	370,834	0.01%	7.750%	02/15/29
02/29/24	Calamos Strategic Total Return Fund	Enbridge, Inc.	8K4047704	Corporate Bonds	Energy	Canada	US Dollar	395,000	368,906	368,906	0.01%	5.750%	07/15/80
02/29/24	Calamos Strategic Total Return Fund	Lumen Technologies, Inc.	295478034	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	600,000	363,798	363,798	0.01%	4.000%	02/15/27
02/29/24	Calamos Strategic Total Return Fund	Telecom Canada		Corporate Bonds	Bank Loans	Canada	US Dollar	600,000	361,125	361,125	0.01%	8.000%	12/07/26
02/29/24	Calamos Strategic Total Return Fund	GSP, Inc.	8K4201462	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	447,000	360,608	360,608	0.01%	3.875%	10/01/31
02/29/24	Calamos Strategic Total Return Fund	DSH DBS Corp.	202534246	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	739,000	360,447	360,447	0.01%	7.375%	10/15/28
02/29/24	Calamos Strategic Total Return Fund	Level 3 Financial, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	600,000	355,638	355,638	0.01%	8.125%	01/15/27
02/29/24	Calamos Strategic Total Return Fund	PetSmart, Inc. / PetSmart Finance Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	375,000	351,881	351,881	0.01%	4.750%	02/15/28
02/29/24	Calamos Strategic Total Return Fund	Viagra Corp.	8R9409987	Corporate Bonds	Utilities	United States of America (The)	US Dollar	340,000	340,442	340,442	0.01%	8.000%	12/31/99
02/29/24	Calamos Strategic Total Return Fund	iHeartCommunications, Inc.	205992257	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	450,000	334,125	334,125	0.01%	5.250%	08/15/27
02/29/24	Calamos Strategic Total Return Fund	Cellular Pass Through Trust Series 2019-2, Class B		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	328,900	332,210	332,210	0.01%	8.000%	12/15/27
02/29/24	Calamos Strategic Total Return Fund	Wegmans Food Group, Inc.	285139018	Corporate Bonds	Industrials	United States of America (The)	US Dollar	330,000	327,611	327,611	0.01%	4.875%	12/31/99
02/29/24	Calamos Strategic Total Return Fund	Viking Cruises, Ltd.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	300,000	325,734	325,734	0.01%	9.125%	07/15/31
02/29/24	Calamos Strategic Total Return Fund	Jazz Securities DAC	8P1841122	Corporate Bonds	Health Care	Ireland	US Dollar	350,000	322,956	322,956	0.01%	4.375%	07/15/29
02/29/24	Calamos Strategic Total Return Fund	GoEnergy Corp.	8P8170196	Corporate Bonds	Energy	United States of America (The)	US Dollar	306,527	312,228	312,228	0.01%	8.000%	05/17/26
02/29/24	Calamos Strategic Total Return Fund	Summit Materials LLC / Summit Materials Finance Corp.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	300,000	311,379	311,379	0.01%	7.250%	01/15/31
02/29/24	Calamos Strategic Total Return Fund	Huntington Bancshares, Inc.	8K7675881	Corporate Bonds	Financials	United States of America (The)	US Dollar	350,000	310,692	310,692	0.01%	4.450%	12/31/99
02/29/24	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	310,656	310,656	0.01%	7.250%	02/15/31
02/29/24	Calamos Strategic Total Return Fund	AXIS Specialty Finance, LLC	2Q8936366	Corporate Bonds	Financials	United States of America (The)	US Dollar	350,000	310,083	310,083	0.01%	4.900%	01/15/40
02/29/24	Calamos Strategic Total Return Fund	Perman Resources Operating LLC		Corporate Bonds	Energy	United States of America (The)	US Dollar	300,000	308,760	308,760	0.01%	7.000%	01/15/32
02/29/24	Calamos Strategic Total Return Fund	Carpenter Technology Corp.		Corporate Bonds	Materials	United States of America (The)	US Dollar	295,000	305,110	305,110	0.01%	7.625%	03/15/30
02/29/24	Calamos Strategic Total Return Fund	Mallico Credit, PLC		Common Stocks	Consumer Staples	United States of America (The)	US Dollar	7,965	304,661	304,661	0.01%		
02/29/24	Calamos Strategic Total Return Fund	Frontier Communications Holdings, LLC		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	298,000	304,109	304,109	0.01%	8.750%	05/15/30
02/29/24	Calamos Strategic Total Return Fund	Lumen Technologies, Inc.	ET4202562	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	900,000	301,779	301,779	0.01%	7.600%	09/15/29
02/29/24	Calamos Strategic Total Return Fund	Comerica, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	315,000	301,105	301,105	0.01%	5.625%	12/31/99
02/29/24	Calamos Strategic Total Return Fund	Osia Holdings, Inc.		Bank Loans	Financials	United States of America (The)	US Dollar	300,000	300,395	300,395	0.01%		
02/29/24	Calamos Strategic Total Return Fund	TransDigm, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	298,000	300,035	300,035	0.01%	6.625%	03/01/32
02/29/24	Calamos Strategic Total Return Fund	DSH DBS Corp.	Q24299744	Corporate Bonds									

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02/29/24	Calamos Strategic Total Return Fund	Twilio, Inc.	801885890	Corporate Bonds	Information Technology	United States of America (The	US Dollar	298,000	260,005	260,005	0.01%	3.875%	03/15/31
02/29/24	Calamos Strategic Total Return Fund	LSF11 AS HMCco, LLC	886514456	Corporate Bonds	Media/Arts	United States of America (The	US Dollar	297,000	258,981	258,981	0.01%	6.625%	10/15/29
02/29/24	Calamos Strategic Total Return Fund	Emberecta Corp		Corporate Bonds	Health Care	United States of America (The)	US Dollar	298,000	258,262	258,262	0.01%	6.750%	02/15/30
02/29/24	Calamos Strategic Total Return Fund	Rocket Mortgage, LLC / Rocket Mortgage Co-Issuer, Inc.	885568893	Corporate Bonds	Financials	United States of America (The)	US Dollar	275,000	253,484	253,484	0.01%	2.875%	10/15/26
02/29/24	Calamos Strategic Total Return Fund	Carvana Company		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	257,434	250,983	250,983	0.01%	14.000%	06/01/31
02/29/24	Calamos Strategic Total Return Fund	Howden UK Refinance, PLC / Howden UK Refinance 2, PLC / Howden US Refinance, L		Corporate Bonds	United Kingdom	United States of America (The)	US Dollar	250,000	250,513	250,513	0.01%	7.250%	02/15/31
02/29/24	Calamos Strategic Total Return Fund	Paramount Global		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	286,000	248,428	248,428	0.01%	6.375%	03/30/62
02/29/24	Calamos Strategic Total Return Fund	Discover Financial Services	8K1288889	Corporate Bonds	Financials	United States of America (The)	US Dollar	245,000	246,891	246,891	0.01%	6.125%	12/31/99
02/29/24	Calamos Strategic Total Return Fund	Sirius XM Radio, Inc.	RJ8M40001	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	298,000	246,816	246,816	0.01%	3.875%	09/01/31
02/29/24	Calamos Strategic Total Return Fund	American International Group, Inc.	A88164003	Corporate Bonds	Financials	United States of America (The)	US Dollar	250,000	245,828	245,828	0.01%	5.750%	04/01/48
02/29/24	Calamos Strategic Total Return Fund	Dominion Energy, Inc.	Z08673746	Corporate Bonds	Utilities	United States of America (The)	US Dollar	250,000	244,458	244,458	0.01%	4.650%	12/31/99
02/29/24	Calamos Strategic Total Return Fund	Entstar Finance, LLC		Corporate Bonds	Financials	United States of America (The)	US Dollar	265,000	241,516	241,516	0.01%	5.500%	03/15/42
02/29/24	Calamos Strategic Total Return Fund	Aircastle, Ltd.		Corporate Bonds	Financials	United States of America (The)	US Dollar	255,000	237,558	237,558	0.01%	5.250%	12/31/99
02/29/24	Calamos Strategic Total Return Fund	Discover Financial Services	APT590288	Corporate Bonds	Financials	United States of America (The)	US Dollar	275,000	233,893	233,893	0.01%	5.500%	12/31/99
02/29/24	Calamos Strategic Total Return Fund	NuStar Energy, LP	EP0519363	Preferred Stocks	Energy	United States of America (The)	US Dollar	9,119	231,258	231,258	0.01%		
02/29/24	Calamos Strategic Total Return Fund	Trinseo Materials Operating SCA / Trinseo Materials Finance, Inc.	805872409	Corporate Bonds	Materials	Luxembourg	US Dollar	589,000	227,189	227,189	0.01%	5.125%	04/01/29
02/29/24	Calamos Strategic Total Return Fund	Rogers Communications, Inc.		Corporate Bonds	Communication Services	Canada	US Dollar	235,000	224,604	224,604	0.01%	5.250%	03/15/82
02/29/24	Calamos Strategic Total Return Fund	Northern Trust Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	230,000	221,354	221,354	0.01%	4.600%	12/31/99
02/29/24	Calamos Strategic Total Return Fund	Depository Trust & Clearing Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	250,000	219,433	219,433	0.01%	3.375%	12/31/99
02/29/24	Calamos Strategic Total Return Fund	NetLife, Inc.	Z03946241	Corporate Bonds	Financials	United States of America (The)	US Dollar	225,000	215,840	215,840	0.01%	3.850%	12/31/99
02/29/24	Calamos Strategic Total Return Fund	Sempra	806555930	Corporate Bonds	Utilities	United States of America (The)	US Dollar	220,000	215,719	215,719	0.01%	4.875%	12/31/99
02/29/24	Calamos Strategic Total Return Fund	CMS Energy Corp.	8U5494809	Corporate Bonds	Utilities	United States of America (The)	US Dollar	235,000	215,004	215,004	0.01%	4.750%	06/01/50
02/29/24	Calamos Strategic Total Return Fund	Carvana Company		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	217,140	203,241	203,241	0.01%	13.000%	06/01/30
02/29/24	Calamos Strategic Total Return Fund	Huntington Bancshares, Inc.	8U7410225	Corporate Bonds	Financials	United States of America (The)	US Dollar	210,000	188,542	188,542	0.01%	5.625%	12/31/99
02/29/24	Calamos Strategic Total Return Fund	CNO Financial Group, Inc.		Convertible Preferred Stocks	Financials	United States of America (The)	US Dollar	10,725	184,363	184,363	0.01%		
02/29/24	Calamos Strategic Total Return Fund	AT&T, Inc.	EP0585869	Preferred Stocks	Communication Services	United States of America (The)	US Dollar	8,482	176,171	176,171	0.00%	5.375%	01/15/31
02/29/24	Calamos Strategic Total Return Fund	Scripto Escrow II, Inc.	8N0711095	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	295,000	168,504	168,504	0.00%	3.500%	11/01/23
02/29/24	Calamos Strategic Total Return Fund	Liquid Networks, LLC	Z08064498	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	875,638	162,825	162,825	0.00%	15.500%	12/01/23
02/29/24	Calamos Strategic Total Return Fund	Energy Transfer, LP		Corporate Bonds	Energy	United States of America (The)	US Dollar	155,000	161,093	161,093	0.00%	8.000%	05/15/54
02/29/24	Calamos Strategic Total Return Fund	Goldman Sachs Group, Inc.	851219424	Corporate Bonds	Financials	United States of America (The)	US Dollar	149,000	156,927	156,927	0.00%	7.500%	12/31/99
02/29/24	Calamos Strategic Total Return Fund	Citigroup, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	155,000	155,388	155,388	0.00%	1.000%	12/31/99
02/29/24	Calamos Strategic Total Return Fund	Citigroup, Inc.	8M9171653	Corporate Bonds	Financials	United States of America (The)	US Dollar	150,000	154,665	154,665	0.00%	7.625%	12/31/99
02/29/24	Calamos Strategic Total Return Fund	NextEra Energy Capital Holdings, Inc.		Corporate Bonds	Utilities	United States of America (The)	US Dollar	155,000	154,555	154,555	0.00%	1.000%	09/01/54
02/29/24	Calamos Strategic Total Return Fund	KeyCorp		Corporate Bonds	Financials	United States of America (The)	US Dollar	180,000	154,404	154,404	0.00%	5.000%	12/29/49
02/29/24	Calamos Strategic Total Return Fund	Clear Channel Outdoor Holdings, Inc.	8L1121358	Corporate Bonds	Bank Loans	United States of America (The)	US Dollar	151,499	153,222	153,222	0.00%		
02/29/24	Calamos Strategic Total Return Fund	Telephone & Data Systems, Inc.		Preferred Stocks	Communication Services	United States of America (The)	US Dollar	9,521	152,146	152,146	0.00%		
02/29/24	Calamos Strategic Total Return Fund	Ovest Corp.	EP0513507	Preferred Stocks	Communication Services	United States of America (The)	US Dollar	14,625	151,808	151,808	0.00%	4.150%	12/31/99
02/29/24	Calamos Strategic Total Return Fund	Citigroup, Inc.	8M9171653	Corporate Bonds	Financials	United States of America (The)	US Dollar	166,000	151,387	151,387	0.00%	4.565%	12/31/99
02/29/24	Calamos Strategic Total Return Fund	Citizens Financial Group, Inc.	8P5479653	Corporate Bonds	Financials	United States of America (The)	US Dollar	155,000	150,531	150,531	0.00%	5.650%	12/31/99
02/29/24	Calamos Strategic Total Return Fund	Royal Caribbean Cruises, Ltd.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	150,000	150,437	150,437	0.00%	6.250%	03/15/32
02/29/24	Calamos Strategic Total Return Fund	Annaly Capital Management, Inc.	EP0532071	Preferred Stocks	Financials	United States of America (The)	US Dollar	9,970	149,847	149,847	0.00%		
02/29/24	Calamos Strategic Total Return Fund	General Motors Financial Company, Inc.	AU5647725	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	155,000	146,920	146,920	0.00%	6.500%	12/31/99
02/29/24	Calamos Strategic Total Return Fund	National Rural Utilities Cooperative Finance Corp.		Corporate Bonds	Utilities	United States of America (The)	US Dollar	150,000	145,830	145,830	0.00%	5.250%	04/20/46
02/29/24	Calamos Strategic Total Return Fund	M&T Bank Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	145,000	145,487	145,487	0.00%	9.179%	12/29/49
02/29/24	Calamos Strategic Total Return Fund	Corebridge Financial, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	145,000	145,085	145,085	0.00%	6.875%	12/15/52
02/29/24	Calamos Strategic Total Return Fund	Bank of America Corp.	Z96235672	Corporate Bonds	Financials	United States of America (The)	US Dollar	145,000	144,423	144,423	0.00%	5.125%	12/31/99
02/29/24	Calamos Strategic Total Return Fund	Chesapeake Energy Corp.	CHK US	Common Stocks	Energy	United States of America (The)	US Dollar	1,730	143,209	143,209	0.00%		
02/29/24	Calamos Strategic Total Return Fund	Citigroup, Inc.	8M9171653	Corporate Bonds	Financials	United States of America (The)	US Dollar	150,000	142,224	142,224	0.00%	4.000%	12/31/99
02/29/24	Calamos Strategic Total Return Fund	Allstate Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	140,000	140,496	140,496	0.00%	8.507%	08/15/53
02/29/24	Calamos Strategic Total Return Fund	Goldman Sachs Group, Inc.	851219424	Corporate Bonds	Financials	United States of America (The)	US Dollar	149,000	140,275	140,275	0.00%	4.125%	12/31/99
02/29/24	Calamos Strategic Total Return Fund	Alliant Holdings Intermediate, LLC / Alliant Holdings Co-Issuer		Corporate Bonds	Financials	United States of America (The)	US Dollar	140,000	139,583	139,583	0.00%	7.000%	01/15/31
02/29/24	Calamos Strategic Total Return Fund	Equitrans Midstream Corp.		Convertible Preferred Stocks	Energy	United States of America (The)	US Dollar	138,600			0.00%		
02/29/24	Calamos Strategic Total Return Fund	Carvana Company		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	143,434	138,133	138,133	0.00%	12.000%	12/01/28
02/29/24	Calamos Strategic Total Return Fund	Citigroup, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	140,000	138,069	138,069	0.00%	5.950%	12/29/49
02/29/24	Calamos Strategic Total Return Fund	PNC Financial Services Group, Inc.	836080880	Corporate Bonds	Financials	United States of America (The)	US Dollar	140,000	137,907	137,907	0.00%	6.200%	12/31/99
02/29/24	Calamos Strategic Total Return Fund	WECSO International, Inc.	EP0590018	Preferred Stocks	Financials	United States of America (The)	US Dollar	13,041	136,665	136,665	0.00%		
02/29/24	Calamos Strategic Total Return Fund	JPMorgan Chase & Company		Corporate Bonds	Financials	United States of America (The)	US Dollar	135,000	135,450	135,450	0.00%	6.125%	12/31/49
02/29/24	Calamos Strategic Total Return Fund	Bank of America Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	135,000	135,423	135,423	0.00%	6.100%	12/29/49
02/29/24	Calamos Strategic Total Return Fund	PNC Financial Services Group, Inc.	8H3608980	Corporate Bonds	Financials	United States of America (The)	US Dollar	140,000	135,204	135,204	0.00%	6.000%	12/31/99
02/29/24	Calamos Strategic Total Return Fund	Bank of America Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	135,000	134,912	134,912	0.00%	6.250%	09/29/49
02/29/24	Calamos Strategic Total Return Fund	Vodafone Group, PLC	AXS169647	Corporate Bonds	Communication Services	United Kingdom	US Dollar	125,000	128,246	128,246	0.00%	7.000%	04/04/79
02/29/24	Calamos Strategic Total Return Fund	DTE Energy Company	EP0540476	Preferred Stocks	Utilities	United States of America (The)	US Dollar	5,100	125,970	125,970	0.00%		
02/29/24	Calamos Strategic Total Return Fund	Charles Schwab Corp.	805875972	Corporate Bonds	Financials	United States of America (The)	US Dollar	135,000	124,724	124,724	0.00%	4.000%	12/31/99
02/29/24	Calamos Strategic Total Return Fund	Dominion Energy, Inc.	Z08673746	Corporate Bonds	Utilities	United States of America (The)	US Dollar	133,000	124,283	124,283	0.00%	4.350%	12/31/99
02/29/24	Calamos Strategic Total Return Fund	Charles Schwab Corp.	8M9804543	Corporate Bonds	Financials	United States of America (The)	US Dollar	147,000	120,849	120,849	0.00%	4.000%	12/31/99
02/29/24	Calamos Strategic Total Return Fund	CHS/Community Health Systems, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	149,000	119,072	119,072	0.00%	5.250%	05/15/30
02/29/24	Calamos Strategic Total Return Fund	Selective Insurance Group, Inc.	EP0596965	Preferred Stocks	Financials	United States of America (The)	US Dollar	6,214	114,710	114,710	0.00%		
02/29/24	Calamos Strategic Total Return Fund	Duke Energy Corp.	8B6061161	Corporate Bonds	Utilities	United States of America (The)	US Dollar	132,000	112,071	112,071	0.00%	3.250%	01/15/82
02/29/24	Calamos Strategic Total Return Fund	Brookfield Renewable Partners, LP	EP0586206	Preferred Stocks	Utilities	Canada	US Dollar	6,000	106,560	106,560	0.00%		
02/29/24	Calamos Strategic Total Return Fund	Brookfield Property Partners, LP	EP0585729	Preferred Stocks	Real Estate	United States of America (The)	US Dollar	8,773	103,521	103,521	0.00%		
02/29/24	Calamos Strategic Total Return Fund	Lumen Technologies, Inc.		Corporate Bonds	Communication Services</								

Calamos Funds Portfolio Data as of 02/29/24 (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
02/29/24	Calamos Strategic Total Return Fund	Audacy Capital Corp.	Z52767557	Corporate Bonds	Communication Services	United States Of America (The	US Dollar	538,000	18,965	18,965	0.00%	6.500%	05/01/27
02/29/24	Calamos Strategic Total Return Fund	EP Energy Corp.	EPIC.UV	Common Stocks	Energy	United States Of America (The	US Dollar	7,920	18,810	18,810	0.00%		
02/29/24	Calamos Strategic Total Return Fund	Gulfport Energy Corp.	GPKR.US	Common Stocks	Energy	United States Of America (The	US Dollar	34	4,828	4,828	0.00%		
02/29/24	Calamos Strategic Total Return Fund	Castlelake Aviation, Ltd.		Bank Loans	Financials	United States Of America (The	US Dollar	1,527	1,528	1,528	0.00%		10/22/26
02/29/24	Calamos Strategic Total Return Fund	Frontier Communications Parent, Inc.	FYBR.US	Common Stocks	Communication Services	United States Of America (The	US Dollar	2	47	47	0.00%		
02/29/24	Calamos Strategic Total Return Fund	McDermott International, Ltd.	MCDI.BF.US	Warrants	Energy	Bermuda	US Dollar	57,470	6	6	0.00%		
02/29/24	Calamos Strategic Total Return Fund	Mcdermott International, Ltd.	MCDITF.US	Warrants	Energy	United States Of America (The	US Dollar	51,723	5	5	0.00%		
02/29/24	Calamos Strategic Total Return Fund	Tidewater, Inc.	886428125	Warrants	Energy	United States Of America (The	US Dollar	16,676	2	2	0.00%		
02/29/24	Calamos Strategic Total Return Fund	United Airlines, Inc.	UAL304099	Bank Loans	Industrials	United States Of America (The	US Dollar	0	0	0	0.00%		04/21/28
02/29/24	Calamos Strategic Total Return Fund	SVB Financial Group	8P4387349	Corporate Bonds	Financials	United States Of America (The	US Dollar	-	-	-	0.00%	4.000%	12/31/99
02/29/24	Calamos Strategic Total Return Fund	NVIDIA Corp.		Written Options	Information Technology	United States Of America (The	US Dollar	(10,000)	(180,750)	(180,750)	0.00%		03/01/24