

Calamos Funds Portfolio Data as of 02/28/21 (unaudited)

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

Important Legal Information

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Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value	Local Market Value	Base Market Value	Percent of Investments	Interest Rate	Maturity Date
02/26/21	Calamos Strategic Total Return Fund	Apple, Inc.	AAPL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,272,370	154,287,586	154,287,586	4.30%		
02/26/21	Calamos Strategic Total Return Fund	Microsoft Corp.	MSFT US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	593,615	117,944,254	117,944,254	3.84%		
02/26/21	Calamos Strategic Total Return Fund	Amazon.com, Inc.	AMZN US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	33,615	100,875,912	100,875,912	2.81%		
02/26/21	Calamos Strategic Total Return Fund	Alphabet, Inc. - Class A	GOOGL US	Common Stocks	Communication Services	United States Of America (The)	US Dollar	34,670	70,099,620	70,099,620	1.95%		
02/26/21	Calamos Strategic Total Return Fund	Morgan Stanley Institutional Liquidity Funds - Government Portfolio, 2.3000%	MVRRX US	Short Term Investments	Other	United States Of America (The)	US Dollar	52,176,571	52,176,571	52,176,571	1.45%		
02/26/21	Calamos Strategic Total Return Fund	JPMorgan Prime Money Market	CPRIX US	Mutual Funds	COMMINGLED FUND	United States Of America (The)	US Dollar	51,897,294	51,923,243	51,923,243	1.45%		
02/26/21	Calamos Strategic Total Return Fund	Facebook, Inc. - Class A	FB US	Common Stocks	Communication Services	United States Of America (The)	US Dollar	176,235	45,401,661	45,401,661	1.26%		
02/26/21	Calamos Strategic Total Return Fund	JPMorgan Chase & Company	JPM US	Common Stocks	Financials	United States Of America (The)	US Dollar	40,311,335	11,320,335	11,320,335	0.31%		
02/26/21	Calamos Strategic Total Return Fund	Southwest Airlines Company	LUV US	Convertible Bonds	Industrials	United States Of America (The)	US Dollar	23,675,000	39,861,598	39,861,598	1.11%	1.250%	05/01/25
02/26/21	Calamos Strategic Total Return Fund	Applied Materials, Inc.	AMAT US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	32,615	38,129,867	38,129,867	1.06%		
02/26/21	Calamos Strategic Total Return Fund	Visa, Inc. - Class A	V US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	178,525	37,916,925	37,916,925	1.06%		
02/26/21	Calamos Strategic Total Return Fund	Bank of America Corp.	BAC US	Common Stocks	Financials	United States Of America (The)	US Dollar	1,019,405	35,383,548	35,383,548	0.99%		
02/26/21	Calamos Strategic Total Return Fund	UnitedHealth Group, Inc.	UNH US	Common Stocks	Health Care	United States Of America (The)	US Dollar	105,000	34,883,100	34,883,100	0.97%		
02/26/21	Calamos Strategic Total Return Fund	Lam Research Corp.	LRCX US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	56,750	32,188,033	32,188,033	0.90%		
02/26/21	Calamos Strategic Total Return Fund	NVIDIA Corp.	NVDA US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	55,445	30,416,018	30,416,018	0.85%		
02/26/21	Calamos Strategic Total Return Fund	CSX Corp.	CSX US	Common Stocks	Industrials	United States Of America (The)	US Dollar	322,640	29,537,692	29,537,692	0.82%		
02/26/21	Calamos Strategic Total Return Fund	Broadcom, Inc.	AVGO US	Convertible Preferred Stocks	Information Technology	United States Of America (The)	US Dollar	19,390	29,313,996	29,313,996	0.82%		
02/26/21	Calamos Strategic Total Return Fund	Walt Disney Company	DIS US	Common Stocks	Communication Services	United States Of America (The)	US Dollar	149,335	28,230,288	28,230,288	0.79%		
02/26/21	Calamos Strategic Total Return Fund	Johnson & Johnson	JNJ US	Common Stocks	Health Care	United States Of America (The)	US Dollar	176,230	27,925,406	27,925,406	0.78%		
02/26/21	Calamos Strategic Total Return Fund	MasterCard, Inc. - Class A	MA US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	72,215	25,588,663	25,588,663	0.73%		
02/26/21	Calamos Strategic Total Return Fund	Procter & Gamble Company	PG US	Common Stocks	Consumer Goods	United States Of America (The)	US Dollar	203,745	25,168,620	25,168,620	0.70%		
02/26/21	Calamos Strategic Total Return Fund	Home Depot, Inc.	HD US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	94,175	24,329,170	24,329,170	0.68%		
02/26/21	Calamos Strategic Total Return Fund	RxSight Technologies Corp.	RXT US	Common Stocks	Industrials	United States Of America (The)	US Dollar	334,130	24,054,019	24,054,019	0.67%		
02/26/21	Calamos Strategic Total Return Fund	Chevron Corp.	CVX US	Common Stocks	Energy	United States Of America (The)	US Dollar	237,650	23,765,000	23,765,000	0.66%		
02/26/21	Calamos Strategic Total Return Fund	Booking Holdings, Inc.	CVST US	Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	15,201,000	22,947,582	22,947,582	0.64%	0.750%	05/01/25
02/26/21	Calamos Strategic Total Return Fund	Citigroup, Inc.	C US	Common Stocks	Financials	United States Of America (The)	US Dollar	344,010	22,663,379	22,663,379	0.63%		
02/26/21	Calamos Strategic Total Return Fund	Coca-Cola Company	KO US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	495,960	22,533,440	22,533,440	0.63%		
02/26/21	Calamos Strategic Total Return Fund	L'Oréal and Company	LLY US	Common Stocks	Health Care	United States Of America (The)	US Dollar	109,850	22,507,167	22,507,167	0.63%		
02/26/21	Calamos Strategic Total Return Fund	Morgan Stanley	MS US	Common Stocks	Financials	United States Of America (The)	US Dollar	290,930	22,363,789	22,363,789	0.62%		
02/26/21	Calamos Strategic Total Return Fund	Nike, Inc. - Class B	NKE US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	162,800	21,942,184	21,942,184	0.61%		
02/26/21	Calamos Strategic Total Return Fund	Comcast Corp. - Class A	CMCSA US	Common Stocks	Communication Services	United States Of America (The)	US Dollar	41,421	21,690,233	21,690,233	0.60%		
02/26/21	Calamos Strategic Total Return Fund	Alphabet, Inc. - Class C	GOOGL US	Common Stocks	Communication Services	United States Of America (The)	US Dollar	10,635	21,662,006	21,662,006	0.60%		
02/26/21	Calamos Strategic Total Return Fund	Norfolk Energy, Inc.	EPD US	Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	182,660	21,551,411	21,551,411	0.60%		
02/26/21	Calamos Strategic Total Return Fund	Aetiv, PLC	ACTV US	Convertible Preferred Stocks	Consumer Discretionary	Ireland	US Dollar	124,295	21,223,371	21,223,371	0.59%		
02/26/21	Calamos Strategic Total Return Fund	Intellectual Property Development Corp.	IPDC US	Common Stocks	Industrials	United States Of America (The)	US Dollar	2,296,257	21,204,257	21,204,257	0.59%		
02/26/21	Calamos Strategic Total Return Fund	Forbive Corp.	EVMS5619	Convertible Preferred Stocks	Industrials	United States Of America (The)	US Dollar	21,885	21,114,210	21,114,210	0.59%		
02/26/21	Calamos Strategic Total Return Fund	2020 Cash Mandatory Exchangeable Trust		Convertible Preferred Stocks	Communication Services	United States Of America (The)	US Dollar	18,160	20,107,242	20,107,242	0.56%		
02/26/21	Calamos Strategic Total Return Fund	Walmark, Inc.	WMAT US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	15,510	20,073,939	20,073,939	0.56%		
02/26/21	Calamos Strategic Total Return Fund	Linde PLC	LIN US	Common Stocks	Materials	United Kingdom	US Dollar	80,575	19,682,055	19,682,055	0.55%		
02/26/21	Calamos Strategic Total Return Fund	Stanley Black & Decker, Inc.	EBE US	Convertible Preferred Stocks	Industrials	United States Of America (The)	US Dollar	180,605	19,541,461	19,541,461	0.54%		
02/26/21	Calamos Strategic Total Return Fund	Exxon Mobil Corp.	XOM US	Common Stocks	Energy	United States Of America (The)	US Dollar	355,670	19,337,778	19,337,778	0.54%		
02/26/21	Calamos Strategic Total Return Fund	Thea Fisher Scientific, Inc.	TFSI US	Common Stocks	Health Care	United States Of America (The)	US Dollar	42,800	19,263,424	19,263,424	0.54%		
02/26/21	Calamos Strategic Total Return Fund	Salesforce.com, Inc.	CRM US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	86,580	18,744,570	18,744,570	0.52%		
02/26/21	Calamos Strategic Total Return Fund	Medtronic PLC	MDT US	Common Stocks	Health Care	Ireland	US Dollar	156,340	18,287,099	18,287,099	0.51%		
02/26/21	Calamos Strategic Total Return Fund	Merck & Company, Inc.	MRK US	Common Stocks	Health Care	United States Of America (The)	US Dollar	18,267,561	18,267,561	18,267,561	0.51%		
02/26/21	Calamos Strategic Total Return Fund	Netflix, Inc.	NFLX US	Common Stocks	Communication Services	United States Of America (The)	US Dollar	33,360	17,437,186	17,437,186	0.49%		
02/26/21	Calamos Strategic Total Return Fund	Royal Caribbean Cruises, Ltd.	RCL US	Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	17,265,502	17,265,502	17,265,502	0.48%	4.250%	06/15/23
02/26/21	Calamos Strategic Total Return Fund	Alibon Laboratories	ALBT US	Common Stocks	Health Care	United States Of America (The)	US Dollar	139,700	16,733,266	16,733,266	0.47%		
02/26/21	Calamos Strategic Total Return Fund	Goldman Sachs Group, Inc.	GS US	Common Stocks	Financials	United States Of America (The)	US Dollar	51,500	16,453,223	16,453,223	0.46%		
02/26/21	Calamos Strategic Total Return Fund	Fidelity National Information Services, Inc.	FIS US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	117,815	16,258,470	16,258,470	0.45%		
02/26/21	Calamos Strategic Total Return Fund	Adobe, Inc.	ADBE US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	35,170	16,166,594	16,166,594	0.45%		
02/26/21	Calamos Strategic Total Return Fund	Dominion Energy, Inc.	DOE US	Common Stocks	Utilities	United States Of America (The)	US Dollar	170,335	15,867,896	15,867,896	0.44%		
02/26/21	Calamos Strategic Total Return Fund	Libero Technologies, Inc.	LIBT US	Convertible Bonds	Industrials	United States Of America (The)	US Dollar	14,800,000	15,673,052	15,673,052	0.44%	0.010%	12/15/25
02/26/21	Calamos Strategic Total Return Fund	Microchip Technology, Inc.	MCHP US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	13,000,000	15,481,180	15,481,180	0.43%	0.125%	11/15/24
02/26/21	Calamos Strategic Total Return Fund	American Tower Corp.	AMT US	Common Stocks	Real Estate	United States Of America (The)	US Dollar	70,930	15,330,101	15,330,101	0.43%		
02/26/21	Calamos Strategic Total Return Fund	Harsco & McKean Companies, Inc.	HMC US	Common Stocks	Financials	United States Of America (The)	US Dollar	12,475	15,263,770	15,263,770	0.43%		
02/26/21	Calamos Strategic Total Return Fund	American International Group, Inc.	AIG US	Common Stocks	Financials	United States Of America (The)	US Dollar	346,890	15,245,816	15,245,816	0.42%		
02/26/21	Calamos Strategic Total Return Fund	Danaher Corp.	DAN US	Convertible Preferred Stocks	Health Care	United States Of America (The)	US Dollar	9,980	15,209,520	15,209,520	0.42%		
02/26/21	Calamos Strategic Total Return Fund	Carrier Global Corp.	CRUS US	Common Stocks	Industrials	United States Of America (The)	US Dollar	412,440	15,066,433	15,066,433	0.42%		
02/26/21	Calamos Strategic Total Return Fund	PepsiCo, Inc.	PEP US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	112,795	14,571,986	14,571,986	0.41%		
02/26/21	Calamos Strategic Total Return Fund	Micron Technology, Inc.	MU US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	158,425	14,500,640	14,500,640	0.40%		
02/26/21	Calamos Strategic Total Return Fund	iShares MSCI EAFE ETF	EFA US	Exchange-Traded Funds	Other	United States Of America (The)	US Dollar	195,550	14,472,656	14,472,656	0.40%		
02/26/21	Calamos Strategic Total Return Fund	Snip, Inc.	SNIP US	Convertible Bonds	Communication Services	United States Of America (The)	US Dollar	4,856,000	14,247,601	14,247,601	0.40%	0.750%	08/01/26
02/26/21	Calamos Strategic Total Return Fund	iShares Russell 2000 Value ETF	IWN US	Exchange-Traded Funds	Other	United States Of America (The)	US Dollar	93,905	14,235,998	14,235,998	0.40%		
02/26/21	Calamos Strategic Total Return Fund	KRR & Company, Inc.	KRR US	Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	222,280	14,225,920	14,225,920	0.40%		
02/26/21	Calamos Strategic Total Return Fund	Accature, PLC - Class A	ACH US	Common Stocks	Information Technology	Ireland	US Dollar	56,335	14,134,452	14,134,452	0.39%		
02/26/21	Calamos Strategic Total Return Fund	FreightMcMaster, Inc.	FMX US	Common Stocks	Materials	United States Of America (The)	US Dollar	410,755	13,920,702	13,920,702	0.39%		
02/26/21	Calamos Strategic Total Return Fund	Costco Wholesale Corp.	COST US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	41,820	13,842,420	13,842,420	0.39%		
02/26/21	Calamos Strategic Total Return Fund	J.B. Hunt Transport Services, Inc.	JHT US	Common Stocks	Industrials	United States Of America (The)	US Dollar	92,435	13,575,928	13,575,928	0.38%		
02/26/21	Calamos Strategic Total Return Fund	Laboratory Corp. of America Holdings	LH US	Common Stocks	Health Care	United States Of America (The)	US Dollar	56,350	13,518,929	13,518,929	0.38%		
02/26/21	Calamos Strategic Total Return Fund	Mondelez International, Inc. - Class A	MNDL US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	250,885	13,337,047	13,337,047	0.37%		
02/26/21	Calamos Strategic Total Return Fund	PG Industries, Inc.	PG US	Common Stocks	Materials	United States Of America (The)	US Dollar	96,625	13,026,983	13,026,983	0.36%		
02/26/21	Calamos Strategic Total Return Fund	McDonald's Corp.	MCD US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	62,500	12,883,750	12,883,750	0.36%		
02/26/21	Calamos Strategic Total Return Fund	Canada	CCO US	Common Stocks	Industrials	Canada	US Dollar	8,180,000	12,660,023	12,660,023	0.35%	4.000%	07/01/25
02/26/21	Calamos Strategic Total Return Fund	Etsy, Inc.	ETSY US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	8,830,000	12,596,348	12,596,348	0.35%	0.125%	09/01/27
02/26/21	Calamos Strategic Total Return Fund	General Motors Company	GM US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	243,463	12,496,956	12,496,956	0.35%		

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02/26/21	Calamos Strategic Total Return Fund	RingCentral, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	9,780,449	9,780,449	9,780,449	0.27%	0.010%	03/01/25
02/26/21	Calamos Strategic Total Return Fund	Pacira BioSciences, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	7,755,000	9,779,133	9,779,133	0.27%	0.750%	06/01/25
02/26/21	Calamos Strategic Total Return Fund	Pfizer, Inc.	PFE US	Common Stocks	Health Care	United States Of America (The)	US Dollar	288,900	9,678,275	9,678,275	0.27%		
02/26/21	Calamos Strategic Total Return Fund	Ford Motor Company	F US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	825,570	9,659,169	9,659,169	0.27%		
02/26/21	Calamos Strategic Total Return Fund	TiX Companies, Inc.	TIX US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	143,900	9,495,961	9,495,961	0.26%		
02/26/21	Calamos Strategic Total Return Fund	ON Semiconductor Corp.	ONSS495680	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	4,695,000	9,469,956	9,469,956	0.26%	1.625%	10/15/23
02/26/21	Calamos Strategic Total Return Fund	Bristol-Myers Squibb Company	BM US	Common Stocks	Health Care	United States Of America (The)	US Dollar	151,745	9,306,521	9,306,521	0.26%		
02/26/21	Calamos Strategic Total Return Fund	Liberty Media Corp. / Liberty Formula One	AMZ238580	Convertible Bonds	Communication Services	United States Of America (The)	US Dollar	7,150,000	9,298,718	9,298,718	0.26%	1.000%	01/30/23
02/26/21	Calamos Strategic Total Return Fund	MGM Resorts International	MGM US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	245,080	9,261,573	9,261,573	0.26%		
02/26/21	Calamos Strategic Total Return Fund	Morvil Technology Group, Ltd.	MORV US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	190,675	9,205,789	9,205,789	0.26%		
02/26/21	Calamos Strategic Total Return Fund	Marriott Vacations Worldwide Corp.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	7,670,000	9,085,422	9,085,422	0.25%	0.010%	01/15/26
02/26/21	Calamos Strategic Total Return Fund	QUALCOMM, Inc.	QCOM US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	66,010	8,989,902	8,989,902	0.25%		
02/26/21	Calamos Strategic Total Return Fund	American Express Company	AEP US	Common Stocks	Financials	United States Of America (The)	US Dollar	65,730	8,980,640	8,980,640	0.25%		
02/26/21	Calamos Strategic Total Return Fund	NRG Energy, Inc.	NRG US	Convertible Bonds	Utilities	United States Of America (The)	US Dollar	7,455,000	8,602,846	8,602,846	0.24%	2.750%	06/01/48
02/26/21	Calamos Strategic Total Return Fund	Global Payments, Inc.	GP US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	43,165	8,546,238	8,546,238	0.24%		
02/26/21	Calamos Strategic Total Return Fund	Starbucks Corp.	SBR US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	77,770	8,401,493	8,401,493	0.23%		
02/26/21	Calamos Strategic Total Return Fund	Avantor, Inc.	EP0774338	Convertible Preferred Stocks	Health Care	United States Of America (The)	US Dollar	90,145	8,375,191	8,375,191	0.23%		
02/26/21	Calamos Strategic Total Return Fund	Vail Resorts, Inc.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	7,865,000	8,326,204	8,326,204	0.23%	0.010%	01/01/26
02/26/21	Calamos Strategic Total Return Fund	Hess Corp.	HES US	Common Stocks	Energy	United States Of America (The)	US Dollar	126,365	8,280,698	8,280,698	0.23%		
02/26/21	Calamos Strategic Total Return Fund	III Manger Sub, LLC	AM0258518	Convertible Bonds	Real Estate	United States Of America (The)	US Dollar	6,132,000	8,176,136	8,176,136	0.23%	3.500%	01/15/22
02/26/21	Calamos Strategic Total Return Fund	Goops Software, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	5,830,000	8,134,832	8,134,832	0.23%	0.375%	06/15/26
02/26/21	Calamos Strategic Total Return Fund	Under Armour, Inc.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	4,160,000	8,077,139	8,077,139	0.22%	1.500%	06/01/24
02/26/21	Calamos Strategic Total Return Fund	Exact Sciences Corp.	AXS418212	Convertible Bonds	Health Care	United States Of America (The)	US Dollar	5,500,000	7,853,505	7,853,505	0.22%	0.375%	03/15/27
02/26/21	Calamos Strategic Total Return Fund	Staworks Solutions, Inc.	SWKS US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	44,000	7,824,080	7,824,080	0.22%		
02/26/21	Calamos Strategic Total Return Fund	Essential Utilities, Inc.		Common Stocks	Utilities	United States Of America (The)	US Dollar	142,970	7,797,584	7,797,584	0.22%		
02/26/21	Calamos Strategic Total Return Fund	Winnipeg Industries, Inc.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	5,865,000	7,746,727	7,746,727	0.22%	1.500%	04/01/25
02/26/21	Calamos Strategic Total Return Fund	Ares Capital Corp.	AC02949169	Convertible Bonds	Financials	United States Of America (The)	US Dollar	5,500,000	7,745,400	7,745,400	0.22%	3.250%	02/01/22
02/26/21	Calamos Strategic Total Return Fund	Alkerm, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	5,015,000	7,741,956	7,741,956	0.22%	0.125%	09/01/25
02/26/21	Calamos Strategic Total Return Fund	Intuitive Surgical, Inc.	ISRG US	Common Stocks	Health Care	United States Of America (The)	US Dollar	10,420	7,677,456	7,677,456	0.22%		
02/26/21	Calamos Strategic Total Return Fund	Chegg, Inc.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	6,435,000	7,635,192	7,635,192	0.21%	0.010%	09/01/26
02/26/21	Calamos Strategic Total Return Fund	Chubb, Ltd.	CB US	Common Stocks	Switzerland	United States Of America (The)	US Dollar	46,700	7,592,486	7,592,486	0.21%		
02/26/21	Calamos Strategic Total Return Fund	US Bancorp	USB US	Common Stocks	Financials	United States Of America (The)	US Dollar	150,870	7,543,500	7,543,500	0.21%		
02/26/21	Calamos Strategic Total Return Fund	Repay Holdings Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	7,590,000	7,530,570	7,530,570	0.21%	0.010%	02/01/26
02/26/21	Calamos Strategic Total Return Fund	BlackRock, Inc.	BLK US	Common Stocks	Financials	United States Of America (The)	US Dollar	10,715	7,441,568	7,441,568	0.21%		
02/26/21	Calamos Strategic Total Return Fund	Calsonic Americas, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	4,242,000	7,423,046	7,423,046	0.21%	0.250%	01/15/28
02/26/21	Calamos Strategic Total Return Fund	AT&T, Inc.	T US	Common Stocks	Communication Services	United States Of America (The)	US Dollar	264,885	7,387,643	7,387,643	0.21%		
02/26/21	Calamos Strategic Total Return Fund	Liberty Media Corp.	Q22256183	Convertible Bonds	Communication Services	United States Of America (The)	US Dollar	15,900,000	7,359,156	7,359,156	0.20%	2.250%	09/30/46
02/26/21	Calamos Strategic Total Return Fund	Envista Holdings Corp.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	1,671,000	7,245,176	7,245,176	0.20%	3.375%	06/01/25
02/26/21	Calamos Strategic Total Return Fund	Zynex, Inc.		Convertible Bonds	Communication Services	United States Of America (The)	US Dollar	4,935,000	7,231,650	7,231,650	0.20%	0.250%	06/01/24
02/26/21	Calamos Strategic Total Return Fund	PayPal Holdings, Inc.	PYPL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	27,590	7,169,262	7,169,262	0.20%		
02/26/21	Calamos Strategic Total Return Fund	Redfin Corp.		Convertible Bonds	Real Estate	United States Of America (The)	US Dollar	5,430,000	7,131,382	7,131,382	0.20%	0.010%	10/15/25
02/26/21	Calamos Strategic Total Return Fund	Intercept, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	1,115,000	6,999,841	6,999,841	0.19%	0.010%	12/15/26
02/26/21	Calamos Strategic Total Return Fund	SySCO Corp.	SY US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	86,365	6,896,356	6,896,356	0.19%		
02/26/21	Calamos Strategic Total Return Fund	Edwards Lifesciences Corp.	EWS US	Common Stocks	Health Care	United States Of America (The)	US Dollar	82,050	6,818,355	6,818,355	0.19%		
02/26/21	Calamos Strategic Total Return Fund	Agilent Technologies, Inc.	A US	Common Stocks	Health Care	United States Of America (The)	US Dollar	55,690	6,798,078	6,798,078	0.19%		
02/26/21	Calamos Strategic Total Return Fund	Insulet Corp.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	5,015,000	6,757,462	6,757,462	0.19%	0.375%	09/01/26
02/26/21	Calamos Strategic Total Return Fund	Twitter, Inc.	AS9836378	Convertible Bonds	Communication Services	United States Of America (The)	US Dollar	4,330,000	6,677,380	6,677,380	0.19%	0.250%	06/15/24
02/26/21	Calamos Strategic Total Return Fund	OncoLink, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	4,680,000	6,592,295	6,592,295	0.18%	0.250%	09/15/25
02/26/21	Calamos Strategic Total Return Fund	AT&T Community Health Systems, Inc.	AT0203406	Convertible Preferred Stocks	Health Care	United States Of America (The)	US Dollar	4,285,000	6,582,783	6,582,783	0.18%	1.125%	06/30/24
02/26/21	Calamos Strategic Total Return Fund	DTE Energy Company	EP0802009	Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	135,145	6,203,156	6,203,156	0.17%		
02/26/21	Calamos Strategic Total Return Fund	Shutterstock, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	4,981,000	6,085,587	6,085,587	0.17%	0.010%	12/15/25
02/26/21	Calamos Strategic Total Return Fund	Nokia Corp.	NOK US	Common Stocks	Financials	United States Of America (The)	US Dollar	1,520,000	5,958,400	5,958,400	0.17%		
02/26/21	Calamos Strategic Total Return Fund	Enphase Energy, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	5,945,000	5,801,726	5,801,726	0.16%	0.010%	03/01/28
02/26/21	Calamos Strategic Total Return Fund	Anthem, Inc.	NLMK US	Common Stocks	Health Care	United States Of America (The)	US Dollar	18,870	5,721,195	5,721,195	0.16%		
02/26/21	Calamos Strategic Total Return Fund	Celanese Corp. - Class A	CE US	Common Stocks	Materials	United States Of America (The)	US Dollar	41,160	5,717,536	5,717,536	0.16%		
02/26/21	Calamos Strategic Total Return Fund	Virtex Pharmaceuticals, Inc.	VRTX US	Common Stocks	Health Care	United States Of America (The)	US Dollar	5,717,286	5,717,286	5,717,286	0.16%	0.010%	02/01/26
02/26/21	Calamos Strategic Total Return Fund	JPMorgan Chase Bank, N.A.	ZP0057417	Convertible Bonds	Financials	United States Of America (The)	US Dollar	26,610	5,655,956	5,655,956	0.16%		
02/26/21	Calamos Strategic Total Return Fund	Charles Schwab Corp.	CSHW US	Common Stocks	Financials	United States Of America (The)	US Dollar	4,700,000	5,611,424	5,611,424	0.16%	0.125%	01/01/23
02/26/21	Calamos Strategic Total Return Fund	IGC Financial Co. 2, Inc.	ZS8087111	Convertible Bonds	Communication Services	United States Of America (The)	US Dollar	90,405	5,579,797	5,579,797	0.16%		
02/26/21	Calamos Strategic Total Return Fund	Marathon Petroleum Corp.	MPC US	Common Stocks	Energy	United States Of America (The)	US Dollar	3,000,000	5,523,870	5,523,870	0.15%	0.875%	06/15/26
02/26/21	Calamos Strategic Total Return Fund	Embraer Corp.	EF4202562	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	100,220	5,474,016	5,474,016	0.15%		
02/26/21	Calamos Strategic Total Return Fund	HUB International, Ltd.	AS2700811	Convertible Bonds	Corporate Bonds	United States Of America (The)	US Dollar	4,561,000	5,428,320	5,428,320	0.15%	7.995%	06/01/36
02/26/21	Calamos Strategic Total Return Fund	Pebblebrook Hotel Trust		Convertible Bonds	Real Estate	United States Of America (The)	US Dollar	5,150,000	5,367,897	5,367,897	0.15%	7.000%	05/01/26
02/26/21	Calamos Strategic Total Return Fund	Sea, Ltd.		Convertible Bonds	Communication Services	Singapore	US Dollar	4,640,000	5,335,443	5,335,443	0.15%	1.750%	12/15/26
02/26/21	Calamos Strategic Total Return Fund	Datadog, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	1,970,000	5,274,951	5,274,951	0.15%	2.375%	12/01/25
02/26/21	Calamos Strategic Total Return Fund	Silicon Laboratories, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	4,039,000	5,252,581	5,252,581	0.15%	0.125%	06/15/25
02/26/21	Calamos Strategic Total Return Fund	Air Transport Services Group, Inc.		Convertible Bonds	Industrials	United States Of America (The)	US Dollar	5,070,952	5,070,952	5,070,952	0.14%	0.625%	08/15/25
02/26/21	Calamos Strategic Total Return Fund	CenterPoint Energy, Inc. (Warner Media, LLC, Charter Communications Time, Inc.)	EC1816429	Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	4,600,000	4,992,748	4,992,748	0.14%	1.125%	10/15/24
02/26/21	Calamos Strategic Total Return Fund	Affiliated Managers Group, Inc.	AMG US	Common Stocks	Financials	United States Of America (The)	US Dollar	84,885	4,992,511	4,992,511	0.14%		
02/26/21	Calamos Strategic Total Return Fund	Sytek Corp.	SYK US	Common Stocks	Health Care	United States Of America (The)	US Dollar	35,430	4,959,137	4,959,137	0.14%		
02/26/21	Calamos Strategic Total Return Fund	Expedia Group, Inc.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	20,295	4,925,394	4,925,394	0.14%		
02/26/21	Calamos Strategic Total Return Fund	Nucor Corp.	NUE US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	4,598,000	4,908,595	4,908,595	0.14%	0.010%	02/15/26
02/26/21	Calamos Strategic Total Return Fund	Lenovo Corp.	ESK530785	Common Stocks	Materials	United States Of America (The)	US Dollar	82,000	4,905,240	4,905,240	0.14%		
02/26/21	Calamos Strategic Total Return Fund	Inphi Corp.		Convertible Bonds	Communication Services	United States Of America (The)	US Dollar	4,908,300	4,898,300	4,898,300	0.14%	7.125%</	

Calamos Funds Portfolio Data as of 02/28/21 (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-SR 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
02/26/21	Calamos Strategic Total Return Fund	MetLife, Inc.	EGGSI8480	Corporate Bonds	Financials	United States of America (The)	US Dollar	2,990,000	1,812,220	1,812,220	0.11%	6.400%	12/15/66
02/26/21	Calamos Strategic Total Return Fund	FedEx Corp.	FDX US	Common Stocks	Industrials	United States of America (The)	US Dollar	14,820	3,771,690	3,771,690	0.11%		
02/26/21	Calamos Strategic Total Return Fund	Advanced Micro Devices, Inc.	AMD US	Common Stocks	Information Technology	United States of America (The)	US Dollar	44,250	3,739,658	3,739,658	0.10%		
02/26/21	Calamos Strategic Total Return Fund	Intercontinental Exchange, Inc.	AMEX US	Common Stocks	Financials	United States of America (The)	US Dollar	33,700	3,717,447	3,717,447	0.10%		
02/26/21	Calamos Strategic Total Return Fund	Assurant, Inc.	EPQ49485	Convertible Preferred Stocks	Financials	United States of America (The)	US Dollar	31,880	3,697,761	3,697,761	0.10%		
02/26/21	Calamos Strategic Total Return Fund	Halsbury Therapeutics, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	3,703,000	3,644,619	3,644,619	0.10%	0.250%	03/01/27
02/26/21	Calamos Strategic Total Return Fund	Bausch Health Americas, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	3,285,000	3,644,149	3,644,149	0.10%	8.500%	01/31/27
02/26/21	Calamos Strategic Total Return Fund	Starwood Property Trust, Inc.	STWD US	Common Stocks	Financials	United States of America (The)	US Dollar	157,631	3,598,716	3,598,716	0.10%		
02/26/21	Calamos Strategic Total Return Fund	Brookfield Property REIT, Inc. / BPR Cumulus, LLC / BPR Nimbus, LLC / GCSI Sello, LLC		Corporate Bonds	Financials	United States of America (The)	US Dollar	3,447,000	3,554,753	3,554,753	0.10%	5.750%	05/15/20
02/26/21	Calamos Strategic Total Return Fund	NCL Corp. Ltd. - Class C		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	3,505,000	3,553,937	3,553,937	0.10%	6.000%	05/15/24
02/26/21	Calamos Strategic Total Return Fund	Nova Measuring Instruments, Ltd.		Convertible Bonds	Information Technology	Israel	US Dollar	2,735,000	3,512,889	3,512,889	0.10%	0.010%	10/15/25
02/26/21	Calamos Strategic Total Return Fund	Meritage Homes Corp.	EJZ788044	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	3,280,000	3,472,536	3,472,536	0.10%	7.000%	04/01/22
02/26/21	Calamos Strategic Total Return Fund	MateklyTrip, Ltd.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	2,970,000	3,443,448	3,443,448	0.10%	0.010%	02/15/28
02/26/21	Calamos Strategic Total Return Fund	Vulcan Materials Company	VMC US	Common Stocks	Materials	United States of America (The)	US Dollar	20,585	3,437,489	3,437,489	0.10%		
02/26/21	Calamos Strategic Total Return Fund	Kinder Morgan, Inc.	KMI US	Common Stocks	Energy	United States of America (The)	US Dollar	232,940	3,424,218	3,424,218	0.10%		
02/26/21	Calamos Strategic Total Return Fund	Cinemark Holdings, Inc.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,900,000	3,373,329	3,373,329	0.09%	4.250%	08/15/25
02/26/21	Calamos Strategic Total Return Fund	Ares Capital Corp.	AEX234478	Common Stocks	Financials	United States of America (The)	US Dollar	3,285,900	3,285,900	3,285,900	0.09%	4.250%	03/01/24
02/26/21	Calamos Strategic Total Return Fund	ARD Finance, SA	2Q4567793	Corporate Bonds	Industrials	Luxembourg	US Dollar	3,100,000	3,283,489	3,283,489	0.09%	6.500%	06/30/27
02/26/21	Calamos Strategic Total Return Fund	Occidental Petroleum Corp.		Corporate Bonds	Energy	United States of America (The)	US Dollar	3,641,000	3,280,796	3,280,796	0.09%	4.300%	08/15/39
02/26/21	Calamos Strategic Total Return Fund	Liberty Media Corp.		Convertible Bonds	Communication Services	United States of America (The)	US Dollar	2,680,000	3,223,504	3,223,504	0.09%	0.500%	10/15/50
02/26/21	Calamos Strategic Total Return Fund	Loews Corp. - Class A	LEN US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	35,550	3,198,494	3,198,494	0.09%		
02/26/21	Calamos Strategic Total Return Fund	Square, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	2,680,000	3,081,652	3,081,652	0.09%	0.010%	05/01/26
02/26/21	Calamos Strategic Total Return Fund	Bank of New York Mellon Corp.	BK US	Common Stocks	Financials	United States of America (The)	US Dollar	71,870	3,030,039	3,030,039	0.09%		
02/26/21	Calamos Strategic Total Return Fund	Glaxo Sciences, Inc.	GILD US	Common Stocks	Health Care	United States of America (The)	US Dollar	48,980	3,007,372	3,007,372	0.08%		
02/26/21	Calamos Strategic Total Return Fund	Tenet Healthcare Corp.	AWFS60384	Corporate Bonds	Health Care	United States of America (The)	US Dollar	2,710,000	2,863,549	2,863,549	0.08%	6.250%	02/01/27
02/26/21	Calamos Strategic Total Return Fund	Intellect Jackson Holdings, SA	BL2590364	Bank Loans	Communication Services	Luxembourg	US Dollar	2,793,100	2,854,598	2,854,598	0.08%		01/02/24
02/26/21	Calamos Strategic Total Return Fund	Wilco, Ltd.		Convertible Bonds	Information Technology	Israel	US Dollar	2,289,000	2,837,330	2,837,330	0.08%		05/01/25
02/26/21	Calamos Strategic Total Return Fund	Barnell Pharmaceuticals, LLC	BL2649400	Corporate Bonds	Health Care	United States of America (The)	US Dollar	2,835,830	2,794,137	2,794,137	0.08%		08/01/25
02/26/21	Calamos Strategic Total Return Fund	CSC Holdings, LLC	A24346526	Common Stocks	Communication Services	United States of America (The)	US Dollar	2,600,000	2,778,438	2,778,438	0.08%	5.750%	01/15/30
02/26/21	Calamos Strategic Total Return Fund	AssurePartners, Inc.	A05489767	Corporate Bonds	Financials	United States of America (The)	US Dollar	2,700,000	2,778,138	2,778,138	0.08%	7.000%	08/15/25
02/26/21	Calamos Strategic Total Return Fund	CORWED Corp.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	1,850,000	2,757,000	2,757,000	0.08%	2.625%	02/01/24
02/26/21	Calamos Strategic Total Return Fund	Iron Mountain, Inc.	AQ3891290	Corporate Bonds	Financials	United States of America (The)	US Dollar	2,625,000	2,748,000	2,748,000	0.08%	5.250%	03/15/28
02/26/21	Calamos Strategic Total Return Fund	Live Nation Entertainment, Inc.	ART852387	Convertible Bonds	Communication Services	United States of America (The)	US Dollar	1,883,000	2,747,448	2,747,448	0.08%	2.500%	03/15/23
02/26/21	Calamos Strategic Total Return Fund	LP, Holdings, Inc.	AM7506182	Corporate Bonds	Financials	United States of America (The)	US Dollar	2,646,000	2,727,735	2,727,735	0.08%	5.750%	09/15/25
02/26/21	Calamos Strategic Total Return Fund	Quest Animal Supplies, Inc.		Convertible Bonds	Bank Loans	United States of America (The)	US Dollar	1,728,923	2,726,052	2,726,052	0.08%		
02/26/21	Calamos Strategic Total Return Fund	Adia Healthcare Company, Inc.	LWA1309777	Corporate Bonds	Health Care	United States of America (The)	US Dollar	2,680,000	2,723,500	2,723,500	0.08%	6.500%	03/01/24
02/26/21	Calamos Strategic Total Return Fund	Acly Financial, Inc.	E16272612	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,899,000	2,706,208	2,706,208	0.08%	8.000%	11/01/31
02/26/21	Calamos Strategic Total Return Fund	Blueshift Brands, Inc.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,187,000	2,665,263	2,665,263	0.07%	5.000%	05/01/25
02/26/21	Calamos Strategic Total Return Fund	Teva Pharmaceutical Finance Company, BV	E14831362	Corporate Bonds	Health Care	Curacao	US Dollar	2,605,000	2,618,732	2,618,732	0.07%	2.950%	12/18/22
02/26/21	Calamos Strategic Total Return Fund	Dana Financing Luxembourg Sarl	LW1239165	Corporate Bonds	Consumer Discretionary	Luxembourg	US Dollar	2,500,000	2,614,550	2,614,550	0.07%	6.500%	06/01/26
02/26/21	Calamos Strategic Total Return Fund	Occidental Petroleum Corp.		Corporate Bonds	Energy	United States of America (The)	US Dollar	2,675,000	2,606,199	2,606,199	0.07%	2.900%	08/15/24
02/26/21	Calamos Strategic Total Return Fund	Jeffries Finance, LLC / JFN Co-Issuer Corp.	25663980	Corporate Bonds	Financials	United States of America (The)	US Dollar	2,475,000	2,603,339	2,603,339	0.07%	6.250%	03/01/26
02/26/21	Calamos Strategic Total Return Fund	Ladder Capital Finance Holdings LP / Ladder Capital Finance Corp.	AP0995586	Corporate Bonds	Financials	United States of America (The)	US Dollar	2,606,000	2,599,667	2,599,667	0.07%	5.250%	10/01/25
02/26/21	Calamos Strategic Total Return Fund	Alliant Holdings Intermediate, LLC / Alliant Holdings Co-Issuer	289895396	Corporate Bonds	Financials	United States of America (The)	US Dollar	2,500,000	2,596,425	2,596,425	0.07%	6.750%	10/15/27
02/26/21	Calamos Strategic Total Return Fund	DSH Network Corp.	AM6490501	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	2,734,000	2,591,094	2,591,094	0.07%	2.375%	03/01/26
02/26/21	Calamos Strategic Total Return Fund	Enphase Energy, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	1,625,000	2,586,673	2,586,673	0.07%	0.010%	05/01/26
02/26/21	Calamos Strategic Total Return Fund	Valero Energy Corp.	VLO US	Common Stocks	Energy	United States of America (The)	US Dollar	2,581,900	2,581,909	2,581,909	0.07%		
02/26/21	Calamos Strategic Total Return Fund	Altria Group, Inc.		Common Stocks	Consumer Staples	United States of America (The)	US Dollar	58,570	2,561,500	2,561,500	0.07%		
02/26/21	Calamos Strategic Total Return Fund	United Therapeutics Group, Inc.	ATZ181314	Common Stocks	Financials	United States of America (The)	US Dollar	2,546,738	2,546,738	2,546,738	0.07%	7.750%	07/01/26
02/26/21	Calamos Strategic Total Return Fund	Chart Industries, Inc.	AR047049	Convertible Bonds	Industrials	United States of America (The)	US Dollar	1,015,000	2,544,443	2,544,443	0.07%	1.000%	11/15/24
02/26/21	Calamos Strategic Total Return Fund	Walgreens Boots Alliance, Inc.		Common Stocks	Consumer Staples	United States of America (The)	US Dollar	52,650	2,523,515	2,523,515	0.07%		
02/26/21	Calamos Strategic Total Return Fund	Navent Corp.	296376354	Corporate Bonds	Financials	United States of America (The)	US Dollar	2,555,000	2,505,893	2,505,893	0.07%	5.000%	03/15/27
02/26/21	Calamos Strategic Total Return Fund	CoorsTek, Ltd.	Q05843037	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	2,400,000	2,497,968	2,497,968	0.07%	5.375%	12/01/24
02/26/21	Calamos Strategic Total Return Fund	Teva Pharmaceutical Finance Netherlands III, BV	A53230792	Corporate Bonds	Health Care	Netherlands (The)	US Dollar	2,380,000	2,495,478	2,495,478	0.07%	6.000%	04/15/24
02/26/21	Calamos Strategic Total Return Fund	Teva Pharmaceutical Finance Netherlands III, BV	LW5282575	Corporate Bonds	Health Care	Netherlands (The)	US Dollar	2,530,000	2,488,862	2,488,862	0.07%	8.000%	07/21/23
02/26/21	Calamos Strategic Total Return Fund	Team Health Holdings, Inc.	BL2483717	Corporate Bonds	Health Care	United States of America (The)	US Dollar	1,648,213	2,482,143	2,482,143	0.07%	0.074%	02/06/24
02/26/21	Calamos Strategic Total Return Fund	Rite Aid Corp.		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	2,348,000	2,476,412	2,476,412	0.07%	2.800%	11/15/26
02/26/21	Calamos Strategic Total Return Fund	21Vianet Group, Inc.		Convertible Bonds	Information Technology	China	US Dollar	2,507,000	2,473,582	2,473,582	0.07%	0.010%	02/01/26
02/26/21	Calamos Strategic Total Return Fund	Danaher Corp.		Convertible Preferred Stocks	Health Care	United States of America (The)	US Dollar	1,896	2,447,224	2,447,224	0.07%		
02/26/21	Calamos Strategic Total Return Fund	PV Leasing, Ltd.	AP2884124	Corporate Bonds	Industrials	Ireland	US Dollar	2,530,000	2,434,012	2,434,012	0.07%	5.250%	10/15/24
02/26/21	Calamos Strategic Total Return Fund	Stratton Casinos, LLC	296226664	Corporate Bonds	Industrials	United States of America (The)	US Dollar	2,430,000	2,424,460	2,424,460	0.07%	4.500%	02/15/28
02/26/21	Calamos Strategic Total Return Fund	ORX, SA		Common Stocks	Communication Services	France	Euro Currency	205,085	1,958,435	1,958,435	0.07%		03/02/24
02/26/21	Calamos Strategic Total Return Fund	Intellect Jackson Holdings, SA	BL2590349	Bank Loans	Communication Services	Luxembourg	US Dollar	2,275,000	1,930,807	1,930,807	0.06%		09/01/26
02/26/21	Calamos Strategic Total Return Fund	Air Canada Pass Through Trust Series 2015-1, Class B		Corporate Bonds	Airlines	Canada	US Dollar	2,309,367	2,285,442	2,285,442	0.06%	3.875%	09/15/24
02/26/21	Calamos Strategic Total Return Fund	Cincinnati Bell, Inc.	AP2664542	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	2,135,000	2,284,535	2,284,535	0.06%	8.000%	10/15/25
02/26/21	Calamos Strategic Total Return Fund	Weight Watchers International, Inc.	BL2563049	Bank Loans	Consumer Discretionary	United States of America (The)	US Dollar	2,198,182	2,205,875	2,205,875	0.06%		11/29/24
02/26/21	Calamos Strategic Total Return Fund	Occidental Petroleum Corp.	A29882491	Corporate Bonds	Energy	United States of America (The)	US Dollar	2,190,000	2,169,261	2,169,261	0.06%	2.700%	08/15/22
02/26/21	Calamos Strategic Total Return Fund	Petco Animal Supplies, Inc.		Bank Loans	Consumer Discretionary	United States of America (The)	US Dollar	2,100,000	2,101,313	2,101,313	0.06%		02/24/28
02/26/21	Calamos Strategic Total Return Fund	Cumulus Media New Holdings, Inc.	A21070269	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	2,035,000	2,087,157	2,087,157	0.06%	6.750%	07/01/26
02/26/21	Calamos Strategic Total Return Fund	L Brands, Inc.	X00999225	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,708,000	2,074,967	2,074,967	0.06%	6.875%	11/01/35
02/26/21	Calamos Strategic Total Return Fund	Five9, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	1,355,000	2,070,711	2,070,711	0.06%	0.500%	06/01/25
02/26/21	Calamos Strategic Total Return Fund	Endo International PLC											

Calamos Funds Portfolio Data as of 02/28/21 (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
02/26/21	Calamos Strategic Total Return Fund	Dell International, LLC / EMC Corp.	LLW1384012	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	1,405,000	1,680,254	1,680,254	0.05%	6.020%	06/15/26
02/26/21	Calamos Strategic Total Return Fund	Ford Motor Credit Company, LLC	ZQ3597916	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,600,000	1,675,504	1,675,504	0.05%	4.063%	11/01/24
02/26/21	Calamos Strategic Total Return Fund	Scopus Excor, Inc.	SCOPX	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	1,595,000	1,660,134	1,662,134	0.05%	5.875%	07/15/27
02/26/21	Calamos Strategic Total Return Fund	TerraForm Power Operating, LLC	AQ2183808	Corporate Bonds	Utilities	United States of America (The)	US Dollar	1,500,000	1,660,005	1,660,005	0.05%	5.000%	01/31/28
02/26/21	Calamos Strategic Total Return Fund	CSC Holdings, LLC	CSC	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	1,600,000	1,657,152	1,657,152	0.05%	5.500%	05/15/26
02/26/21	Calamos Strategic Total Return Fund	Arrow Biotech, LLC	ABIO	Corporate Bonds	Healthcare	United States of America (The)	US Dollar	1,795,000	1,646,069	1,646,069	0.05%	9.500%	02/15/24
02/26/21	Calamos Strategic Total Return Fund	Mattel, Inc.	Z0E712355	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,505,000	1,640,721	1,640,721	0.05%	5.875%	12/15/27
02/26/21	Calamos Strategic Total Return Fund	Tenet Healthcare Corp.	ANB615436	Corporate Bonds	Health Care	United States of America (The)	US Dollar	1,600,000	1,632,656	1,632,656	0.05%	4.625%	07/15/24
02/26/21	Calamos Strategic Total Return Fund	Sirius XM Radio, Inc.	SIRIX	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,625,000	1,625,190	1,625,190	0.05%	5.500%	07/01/29
02/26/21	Calamos Strategic Total Return Fund	JBS USA LUX, SA / JBS USA Finance, Inc.	AR0605741	Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	1,475,000	1,623,633	1,623,633	0.05%	6.750%	02/15/28
02/26/21	Calamos Strategic Total Return Fund	Enterprise Products Partners, LP	EPO	Common Stocks	Energy	United States of America (The)	US Dollar	76,005	1,620,427	1,620,427	0.05%		
02/26/21	Calamos Strategic Total Return Fund	Century Communities, Inc.	CC	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,500,000	1,610,445	1,610,445	0.04%	6.750%	06/01/27
02/26/21	Calamos Strategic Total Return Fund	Twin River Worldwide Holdings, Inc.	Z30326841	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,500,000	1,603,305	1,603,305	0.04%	6.750%	06/01/27
02/26/21	Calamos Strategic Total Return Fund	Radian Group, Inc.	A21566431	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,500,000	1,601,160	1,601,160	0.04%	4.875%	03/15/27
02/26/21	Calamos Strategic Total Return Fund	XPO Logistics, Inc.	XPO	Corporate Bonds	Industrials	United States of America (The)	US Dollar	1,500,000	1,585,485	1,585,485	0.04%	6.750%	08/15/24
02/26/21	Calamos Strategic Total Return Fund	Carnival Corp.	CLL	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	59,260	1,585,205	1,585,205	0.04%		
02/26/21	Calamos Strategic Total Return Fund	Herc Holdings, Inc.	A22048392	Corporate Bonds	Industrials	United States of America (The)	US Dollar	1,500,000	1,584,825	1,584,825	0.04%	5.500%	07/15/27
02/26/21	Calamos Strategic Total Return Fund	Tenet Healthcare Corp.	ZR0809229	Corporate Bonds	Health Care	United States of America (The)	US Dollar	1,520,000	1,576,210	1,576,210	0.04%	4.875%	01/01/26
02/26/21	Calamos Strategic Total Return Fund	Credit Acceptance Corp.	CAC	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,500,000	1,575,885	1,575,885	0.04%	6.625%	03/15/26
02/26/21	Calamos Strategic Total Return Fund	Dowellity Financial Solutions, Inc.	AM9395147	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,500,000	1,571,760	1,571,760	0.04%	8.250%	10/15/24
02/26/21	Calamos Strategic Total Return Fund	Transig, Inc.	TRN	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,490,000	1,570,982	1,570,982	0.04%	6.250%	03/15/26
02/26/21	Calamos Strategic Total Return Fund	Forestar Group, Inc.	FOR	Corporate Bonds	Real Estate	United States of America (The)	US Dollar	1,570,980	1,570,980	1,570,980	0.04%	8.000%	04/15/24
02/26/21	Calamos Strategic Total Return Fund	Boyd Gaming Corp.	AT5910373	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,500,000	1,554,150	1,554,150	0.04%	6.000%	08/15/26
02/26/21	Calamos Strategic Total Return Fund	Denbury, Inc.	DEU	Common Stocks	Energy	United States of America (The)	US Dollar	36,257	1,549,987	1,549,987	0.04%		
02/26/21	Calamos Strategic Total Return Fund	Sirius XM Radio, Inc.	SIRIX	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,500,000	1,547,295	1,547,295	0.04%	4.625%	07/15/24
02/26/21	Calamos Strategic Total Return Fund	Connect First S&P	CF	Bank Loans	Financials	Luxembourg	US Dollar	1,538,375	1,547,028	1,547,028	0.04%	5.250%	12/11/26
02/26/21	Calamos Strategic Total Return Fund	Health Enterprises, LP / Health Enterprises Finance Corp.	HE	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,455,000	1,538,422	1,538,422	0.04%	6.250%	05/15/27
02/26/21	Calamos Strategic Total Return Fund	Stairwood Property Trust, Inc.	AT6478040	Corporate Bonds	Real Estate	United States of America (The)	US Dollar	1,500,000	1,538,055	1,538,055	0.04%	4.750%	04/15/26
02/26/21	Calamos Strategic Total Return Fund	Prospect Capital Corp.	AN1868909	Convertible Bonds	Financials	United States of America (The)	US Dollar	1,490,000	1,531,348	1,531,348	0.04%	4.950%	07/15/22
02/26/21	Calamos Strategic Total Return Fund	Clear Channel Outdoor Holdings, Inc.	CCO	Bank Loans	Communication Services	United States of America (The)	US Dollar	1,555,313	1,516,865	1,516,865	0.04%	8.000%	08/21/26
02/26/21	Calamos Strategic Total Return Fund	Great Lakes Dredge & Dock Corp.	AP1281571	Corporate Bonds	Industrials	United States of America (The)	US Dollar	1,500,000	1,515,265	1,515,265	0.04%	6.000%	05/15/22
02/26/21	Calamos Strategic Total Return Fund	NusStar Energy, LP	EP0519363	Convertible Preferred Stocks	Energy	United States of America (The)	US Dollar	82,205	1,508,462	1,508,462	0.04%		
02/26/21	Calamos Strategic Total Return Fund	Service Properties Trust	ZR5183280	Corporate Bonds	Real Estate	United States of America (The)	US Dollar	1,500,000	1,503,405	1,503,405	0.04%	4.350%	10/01/24
02/26/21	Calamos Strategic Total Return Fund	Arcomic, Inc.	ARC	Corporate Bonds	Industrials	United States of America (The)	US Dollar	1,375,000	1,503,288	1,503,288	0.04%	5.125%	10/01/24
02/26/21	Calamos Strategic Total Return Fund	National Mortgage Holdings, Inc.	Z94800451	Corporate Bonds	Real Estate	United States of America (The)	US Dollar	1,425,000	1,502,791	1,502,791	0.04%	6.000%	02/15/27
02/26/21	Calamos Strategic Total Return Fund	PetSmart, Inc.	PET	Bank Loans	Consumer Discretionary	United States of America (The)	US Dollar	1,490,000	1,502,337	1,502,337	0.04%	4.000%	02/11/28
02/26/21	Calamos Strategic Total Return Fund	Speedway Motorsports, LLC / Speedway Funding II, Inc.	Z02172583	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,500,000	1,500,540	1,500,540	0.04%	4.875%	10/30/26
02/26/21	Calamos Strategic Total Return Fund	AMG	AMG	Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	1,430,000	1,499,713	1,499,713	0.04%	5.750%	03/01/27
02/26/21	Calamos Strategic Total Return Fund	Beacon Roofing Supply, Inc.	ARS347301	Corporate Bonds	Industrials	United States of America (The)	US Dollar	1,480,000	1,496,635	1,496,635	0.04%	4.875%	11/01/25
02/26/21	Calamos Strategic Total Return Fund	Alaska Airlines 2020-1 Class A Pass Through Trust	AA	Corporate Bonds	Airlines	United States of America (The)	US Dollar	1,344,825	1,493,146	1,493,146	0.04%	4.800%	02/15/29
02/26/21	Calamos Strategic Total Return Fund	J&J-Wen, Inc.	AQ3066091	Corporate Bonds	Industrials	United States of America (The)	US Dollar	1,450,000	1,480,378	1,480,378	0.04%	4.625%	12/15/25
02/26/21	Calamos Strategic Total Return Fund	Albertsons Companies, Inc. / Safeway, Inc. / New Albertsons, LP / Albertsons, LLC	Z02360075	Corporate Bonds	Industrials	United States of America (The)	US Dollar	1,425,000	1,477,640	1,477,640	0.04%	4.625%	08/01/26
02/26/21	Calamos Strategic Total Return Fund	Ford Motor Credit Company, LLC	LV4417536	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,400,000	1,475,474	1,475,474	0.04%	4.134%	08/04/25
02/26/21	Calamos Strategic Total Return Fund	United States Cellular Corp.	USC	Convertible Preferred Stocks	Communication Services	United States of America (The)	US Dollar	58,050	1,462,860	1,462,860	0.04%		
02/26/21	Calamos Strategic Total Return Fund	Mattel, Inc.	AQ3771849	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,280,000	1,461,335	1,461,335	0.04%	6.750%	12/31/25
02/26/21	Calamos Strategic Total Return Fund	Quartet Retail, Inc.	QR	Convertible Preferred Stocks	Consumer Discretionary	United States of America (The)	US Dollar	34,800	1,459,576	1,459,576	0.04%		
02/26/21	Calamos Strategic Total Return Fund	CCO Holdings, LLC / CCO Holdings Capital Corp.	Q6670179	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,410,000	1,457,588	1,457,588	0.04%	5.750%	02/15/28
02/26/21	Calamos Strategic Total Return Fund	Vine Oil & Gas, LP / Vine Oil & Gas Finance Corp.	AP5243682	Corporate Bonds	Energy	United States of America (The)	US Dollar	1,450,000	1,448,695	1,448,695	0.04%	8.750%	04/15/26
02/26/21	Calamos Strategic Total Return Fund	United States Cellular Corp.	USC	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,400,000	1,446,016	1,446,016	0.04%	5.250%	06/01/26
02/26/21	Calamos Strategic Total Return Fund	Ford Motor Credit Company, LLC	EK4796330	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,400,000	1,444,786	1,444,786	0.04%	3.664%	09/08/24
02/26/21	Calamos Strategic Total Return Fund	Camelot U.S. Acquisition 1 Co.	BL3200377	Bank Loans	Information Technology	United States of America (The)	US Dollar	1,448,450	1,441,530	1,441,530	0.04%		
02/26/21	Calamos Strategic Total Return Fund	CenturyLink, Inc.	ZF5478034	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	1,400,000	1,433,474	1,433,474	0.04%	4.000%	11/21/30
02/26/21	Calamos Strategic Total Return Fund	United States Cellular Corp.	USC	Bank Loans	Consumer Discretionary	United States of America (The)	US Dollar	1,307,494	1,426,317	1,426,317	0.04%	4.625%	03/15/25
02/26/21	Calamos Strategic Total Return Fund	OHS/Community Health Systems, Inc.	A44496664	Corporate Bonds	Health Care	United States of America (The)	US Dollar	1,325,000	1,417,326	1,417,326	0.04%	8.000%	03/15/26
02/26/21	Calamos Strategic Total Return Fund	Peninsula Pacific Entertainment, LLC / Peninsula Pacific Entertainment Finance In	PP	Corporate Bonds	Industrials	United States of America (The)	US Dollar	1,300,000	1,399,697	1,399,697	0.04%	8.500%	11/15/27
02/26/21	Calamos Strategic Total Return Fund	Inter-Chip Industries, Inc.	A03259688	Corporate Bonds	Industrials	United States of America (The)	US Dollar	1,370,000	1,397,023	1,397,023	0.04%	4.000%	02/15/27
02/26/21	Calamos Strategic Total Return Fund	Century Communities, Inc.	ANP626859	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,330,000	1,392,124	1,392,124	0.04%	5.875%	07/15/25
02/26/21	Calamos Strategic Total Return Fund	Allsup's Convenience Stores, Inc.	BL3203001	Bank Loans	Industrials	United States of America (The)	US Dollar	1,362,558	1,384,699	1,384,699	0.04%	11/18/24	
02/26/21	Calamos Strategic Total Return Fund	Silgan Holdings, Inc.	SH	Corporate Bonds	Materials	United States of America (The)	US Dollar	1,324,000	1,378,690	1,378,690	0.04%	4.125%	02/15/28
02/26/21	Calamos Strategic Total Return Fund	United Natural Foods, Inc.	UNFI	Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	1,300,000	1,368,601	1,368,601	0.04%	6.750%	10/15/28
02/26/21	Calamos Strategic Total Return Fund	Aviation Capital Group, LLC	ACG	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,307,000	1,363,724	1,363,724	0.04%	3.500%	11/01/27
02/26/21	Calamos Strategic Total Return Fund	KBR, Inc.	KBR	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	1,315,000	1,363,313	1,363,313	0.04%	4.750%	09/30/28
02/26/21	Calamos Strategic Total Return Fund	Prospect Capital Corp.	PC	Corporate Bond	Financials	United States of America (The)	US Dollar	1,355,000	1,350,840	1,350,840	0.04%	3.700%	03/22/26
02/26/21	Calamos Strategic Total Return Fund	M/I Homes, Inc.	AP0583090	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	1,295,000	1,347,227	1,347,227	0.04%	5.625%	08/01/25
02/26/21	Calamos Strategic Total Return Fund	OCLV	OCLV	Corporate Bonds	Materials	Netherlands (The)	US Dollar	1,300,000	1,346,241	1,346,241	0.04%	4.625%	10/15/25
02/26/21	Calamos Strategic Total Return Fund	Visa Outdoor, Inc.	VO	Corporate Bond	Consumer Discretionary	United States of America (The)	US Dollar	1,355,000	1,345,407	1,345,407	0.04%	4.500%	03/15/29
02/26/21	Calamos Strategic Total Return Fund	Allion Transmission, Inc.	AP2579658	Corporate Bonds	Industrials	United States of America (The)	US Dollar	1,300,000	1,344,941	1,344,941	0.04%	5.000%	10/01/27
02/26/21	Calamos Strategic Total Return Fund	RHP Hotel Properties, LP / RHP Finance Corp.	RHP	Corporate Bond	Financials	United States of America (The)	US Dollar	1,355,000	1,339,729	1,339,729	0.04%	4.500%	02/15/29
02/26/21	Calamos Strategic Total Return Fund	Genworth Mortgage Holdings, Inc.	GMH	Corporate Bonds	Financials	United States of America (The)	US Dollar	1,233,000	1,333,946	1,333,946	0.04%	6.500%	08/15/25
02/26/21	Calamos Strategic Total Return Fund	Ford Motor Credit Company, LLC	Z02360075	Corporate Bonds	Consumer Discretionary								

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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
02/26/21	Calamos Strategic Total Return Fund	CommScope Technologies, LLC	EKX426702	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,201,000	1,223,206	1,223,206	0.03%	6.000%	06/15/25
02/26/21	Calamos Strategic Total Return Fund	KEHE Distributors, LLC / Kehe Finance Corp.	2R5346153	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,079,000	1,209,311	1,209,311	0.03%	8.625%	03/01/26
02/26/21	Calamos Strategic Total Return Fund	Continental Resources, Inc.	BL2369884	Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,175,000	1,208,622	1,204,622	0.03%	3.800%	08/01/24
02/26/21	Calamos Strategic Total Return Fund	Bank Loans	BL2369884	Bank Loans	Health Care	Luxembourg	US Dollar	1,237,205	1,199,947	1,199,947	0.03%		09/24/24
02/26/21	Calamos Strategic Total Return Fund	QVC, Inc.	2P4591456	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,155,000	1,190,447	1,190,447	0.03%	4.375%	09/01/28
02/26/21	Calamos Strategic Total Return Fund	Novelis Corp.	2P4591456	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,140,000	1,189,590	1,189,590	0.03%	4.750%	01/28/30
02/26/21	Calamos Strategic Total Return Fund	VOC Escrow, Ltd.	AR0152553	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,200,000	1,186,356	1,186,356	0.03%	5.000%	02/15/28
02/26/21	Calamos Strategic Total Return Fund	VICI Properties, LP / VICI Note Company, Inc.	ZP0962356	Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,141,000	1,158,571	1,158,571	0.03%	3.750%	02/15/27
02/26/21	Calamos Strategic Total Return Fund	Liberty Interactive, LLC	ECZ286150	Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,470,000	1,155,832	1,155,832	0.03%	4.000%	11/15/29
02/26/21	Calamos Strategic Total Return Fund	HeartCommunications, Inc.	BL2369884	Bank Loans	Communication Services	United States Of America (The)	US Dollar	1,153,350	1,144,412	1,144,412	0.03%		02/01/26
02/26/21	Calamos Strategic Total Return Fund	Plains All American Pipeline, LP	AP4298513	Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,390,000	1,141,260	1,141,260	0.03%	6.125%	12/31/99
02/26/21	Calamos Strategic Total Return Fund	Global Net Lease, Inc. / Global Net Lease Operating Partnership, LP	BL2369884	Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,143,000	1,141,183	1,141,183	0.03%	3.750%	12/15/27
02/26/21	Calamos Strategic Total Return Fund	Dell International, LLC / EMC Corp.	BL2369884	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	925,000	1,134,170	1,134,170	0.03%	6.000%	07/15/27
02/26/21	Calamos Strategic Total Return Fund	Team Health Holdings, Inc.	AM0770991	Corporate Bonds	Health Care	United States Of America (The)	US Dollar	1,251,000	1,127,764	1,127,764	0.03%	6.375%	02/01/25
02/26/21	Calamos Strategic Total Return Fund	LCPR Senior Secured Financing DAC	ZQ0602386	Corporate Bonds	Communication Services	Ireland	US Dollar	1,050,000	1,126,262	1,126,262	0.03%	6.750%	10/15/27
02/26/21	Calamos Strategic Total Return Fund	Genesis Energy, LP / Genesis Energy Finance Corp.	AQ2392913	Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,173,000	1,123,253	1,123,253	0.03%	6.250%	05/15/26
02/26/21	Calamos Strategic Total Return Fund	Credit Acceptance Corp.	BL2369884	Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,092,000	1,113,501	1,113,501	0.03%	5.125%	12/31/24
02/26/21	Calamos Strategic Total Return Fund	Alaska Airlines 2020-1 Class B Pass Through Trust- Class B	BL2369884	Corporate Bonds	Airlines	United States Of America (The)	US Dollar	993,850	1,111,781	1,111,781	0.03%	8.000%	02/15/27
02/26/21	Calamos Strategic Total Return Fund	Ortho Clinical Diagnostics, SA	BL2704460	Bank Loans	Health Care	Luxembourg	US Dollar	1,108,288	1,111,474	1,111,474	0.03%		06/30/25
02/26/21	Calamos Strategic Total Return Fund	L Brands, Inc.	BL2369884	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	982,200	1,108,707	1,108,707	0.03%	6.694%	01/15/27
02/26/21	Calamos Strategic Total Return Fund	SP4 500 Index	BL2369884	Purchased Options	Health Care	United States Of America (The)	US Dollar	7,400	1,095,870	1,095,870	0.03%		05/21/21
02/26/21	Calamos Strategic Total Return Fund	SEG Holding, LLC / SEG Finance Corp.	BL2369884	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,019,000	1,087,548	1,087,548	0.03%	5.625%	10/15/28
02/26/21	Calamos Strategic Total Return Fund	Consolidated Communications, Inc.	BL2369884	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	1,072,313	1,080,435	1,080,435	0.03%	6.000%	10/02/27
02/26/21	Calamos Strategic Total Return Fund	Enlink Midstream Partners, LP	AP1710023	Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,175,000	1,059,285	1,059,285	0.03%	6.250%	12/31/99
02/26/21	Calamos Strategic Total Return Fund	Netflix, Inc.	ZQ2255805	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	910,000	1,047,465	1,047,465	0.03%	4.875%	06/15/30
02/26/21	Calamos Strategic Total Return Fund	Frontier Communications Corp.	IK9640208	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	1,820,000	1,044,898	1,044,898	0.03%	11.000%	09/15/25
02/26/21	Calamos Strategic Total Return Fund	Mallinckrodt International Finance, SA / Mallinckrodt CB, LLC	UV8401521	Corporate Bonds	Health Care	Luxembourg	US Dollar	1,355,000	1,038,807	1,038,807	0.03%	5.625%	01/15/23
02/26/21	Calamos Strategic Total Return Fund	Intercom Media Corp.	QZ7271781	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,015,000	1,033,250	1,033,250	0.03%	7.500%	11/01/24
02/26/21	Calamos Strategic Total Return Fund	DISH DBS Corp.	QZ4299744	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	926,000	1,019,443	1,019,443	0.03%	7.750%	07/01/26
02/26/21	Calamos Strategic Total Return Fund	Tennant Company	AQ8288270	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	985,000	1,017,978	1,017,978	0.03%	5.625%	05/01/25
02/26/21	Calamos Strategic Total Return Fund	Centimark Capital, SA	EV1097403	Corporate Bonds	Communication Services	Luxembourg	US Dollar	1,017,998	1,017,998	1,017,998	0.03%	6.000%	09/28/24
02/26/21	Calamos Strategic Total Return Fund	Level 3 Financing, Inc.	VZ095411	Corporate Bonds	Financials	United States Of America (The)	US Dollar	990,000	1,015,879	1,015,879	0.03%	5.375%	05/01/25
02/26/21	Calamos Strategic Total Return Fund	Telesat Canada / Telesat, LLC	ZQ6740117	Corporate Bonds	Communication Services	Canada	US Dollar	976,000	1,012,376	1,012,376	0.03%	4.875%	06/01/27
02/26/21	Calamos Strategic Total Return Fund	Taylor Morrison Communities, Inc.	BL2369884	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	901,000	1,005,594	1,005,594	0.03%	5.750%	01/15/28
02/26/21	Calamos Strategic Total Return Fund	Enlink International Corp.	BL2369884	Corporate Bonds	Bank Loans	United States Of America (The)	US Dollar	910,000	1,001,281	1,001,281	0.03%		01/06/24
02/26/21	Calamos Strategic Total Return Fund	Gulfport Energy Corp.	AQ6542465	Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,080,000	993,827	993,827	0.03%	6.000%	10/15/24
02/26/21	Calamos Strategic Total Return Fund	MFS Systems Corp.	AZ5721065	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	900,000	989,325	989,325	0.03%	5.750%	08/15/27
02/26/21	Calamos Strategic Total Return Fund	Coeur Minerals, Inc.	BL2369884	Corporate Bonds	Materials	Canada	US Dollar	915,000	987,377	987,377	0.03%	6.125%	09/01/29
02/26/21	Calamos Strategic Total Return Fund	Tesla, Inc.	BL2369884	Purchased Options	Consumer Discretionary	United States Of America (The)	US Dollar	15,500	972,625	972,625	0.03%		06/18/21
02/26/21	Calamos Strategic Total Return Fund	Cligroup, Inc.	28459874	Corporate Bond	Financials	United States Of America (The)	US Dollar	971,948	971,948	971,948	0.03%	3.875%	12/31/99
02/26/21	Calamos Strategic Total Return Fund	Intest Jackson Holdings, SA	IK5358268	Corporate Bonds	Communication Services	Luxembourg	US Dollar	935,000	966,893	966,893	0.03%	8.000%	02/15/24
02/26/21	Calamos Strategic Total Return Fund	Bank's Company	BL2369884	Corporate Bonds	Financials	United States Of America (The)	US Dollar	910,000	965,446	965,446	0.03%		07/15/26
02/26/21	Calamos Strategic Total Return Fund	Cascades, Inc./Cascades USA, Inc.	ZQ5844910	Corporate Bonds	Industrials	Canada	US Dollar	904,000	964,800	964,800	0.03%	5.125%	01/15/26
02/26/21	Calamos Strategic Total Return Fund	Aeropy Corp.	AD9824790	Corporate Bonds	Energy	United States Of America (The)	US Dollar	915,000	961,821	961,821	0.03%	6.375%	05/01/26
02/26/21	Calamos Strategic Total Return Fund	JVI Aluminum Continuous Cast Company	AS6869755	Corporate Bonds	Metals	United States Of America (The)	US Dollar	900,000	961,786	961,786	0.03%	10.250%	06/01/26
02/26/21	Calamos Strategic Total Return Fund	Targa Resources Corp.	TRGP145	Corporate Bonds	Energy	United States Of America (The)	US Dollar	31,050	960,377	960,377	0.03%		
02/26/21	Calamos Strategic Total Return Fund	Parkland Fuel Corp.	BL2369884	Corporate Bonds	Energy	Canada	US Dollar	900,000	958,617	958,617	0.03%	5.875%	07/15/27
02/26/21	Calamos Strategic Total Return Fund	Gulstar Center, Inc.	BL2369884	Preferred Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	6,177	956,709	956,709	0.03%		
02/26/21	Calamos Strategic Total Return Fund	Enmar Solutions USA, Inc.	ZQ5843243	Corporate Bonds	Materials	United States Of America (The)	US Dollar	900,000	947,939	947,939	0.03%	5.125%	12/10/27
02/26/21	Calamos Strategic Total Return Fund	Laredo Petroleum, Inc.	ZP3000780	Corporate Bonds	Energy	United States Of America (The)	US Dollar	985,000	941,768	941,768	0.03%	10.125%	01/15/28
02/26/21	Calamos Strategic Total Return Fund	Carvana Company	BL2369884	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	900,000	937,962	937,962	0.03%	5.625%	10/01/25
02/26/21	Calamos Strategic Total Return Fund	TransDigm, Inc.	2R2023344	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	875,000	933,415	933,415	0.03%	7.500%	03/15/27
02/26/21	Calamos Strategic Total Return Fund	United Shore Financial Services, LLC	BL2369884	Corporate Bonds	Financials	United States Of America (The)	US Dollar	886,000	931,188	931,188	0.03%	5.500%	01/15/25
02/26/21	Calamos Strategic Total Return Fund	Aethon United BK, LP / Aethon United Finance Corp.	BL2369884	Corporate Bond	Financials	United States Of America (The)	US Dollar	889,000	925,680	925,680	0.03%	8.250%	02/15/26
02/26/21	Calamos Strategic Total Return Fund	ON Semiconductor Corp.	BL2369884	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	886,000	925,418	925,418	0.03%	3.875%	09/01/28
02/26/21	Calamos Strategic Total Return Fund	Continental Resources, Inc.	AQ6542469	Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,000,000	921,440	921,440	0.03%	6.375%	05/15/25
02/26/21	Calamos Strategic Total Return Fund	Gulfport Energy Corp.	AQ6542469	Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,000,000	921,440	921,440	0.03%	6.375%	05/15/25
02/26/21	Calamos Strategic Total Return Fund	STI Holding Company, LLC	BL2369884	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	879,000	920,480	920,480	0.03%	7.500%	02/15/26
02/26/21	Calamos Strategic Total Return Fund	Frontier Communications Corp.	EI6129946	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	1,690,000	919,563	919,563	0.03%	7.625%	04/15/24
02/26/21	Calamos Strategic Total Return Fund	Ashon Woods USA, LLC / Ashon Woods Finance Company	2R4615430	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	950,000	918,265	918,265	0.03%	6.625%	01/15/28
02/26/21	Calamos Strategic Total Return Fund	Golden Nugget, Inc.	QZ5107920	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	900,000	915,399	915,399	0.03%	6.750%	10/15/24
02/26/21	Calamos Strategic Total Return Fund	Ken Gaff Automotive, LLC	BL2369884	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	886,000	914,281	914,281	0.03%	4.875%	09/15/28
02/26/21	Calamos Strategic Total Return Fund	Scientific Games International, Inc.	AP3871773	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	885,000	913,665	913,665	0.03%	5.000%	10/15/25
02/26/21	Calamos Strategic Total Return Fund	Cedar Fair, LP	BL2369884	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	900,000	910,971	910,971	0.03%	5.250%	07/15/29
02/26/21	Calamos Strategic Total Return Fund	HB Fuller Company	BL2369884	Corporate Bonds	Materials	United States Of America (The)	US Dollar	886,000	906,254	906,254	0.03%	4.250%	10/15/28
02/26/21	Calamos Strategic Total Return Fund	islar, Inc.	BL2369884	Corporate Bond	Real Estate	United States Of America (The)	US Dollar	881,000	905,624	905,624	0.03%	5.500%	02/15/26
02/26/21	Calamos Strategic Total Return Fund	Bank's Center, Inc.	BL2369884	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	896,700	904,546	904,546	0.03%		01/17/28
02/26/21	Calamos Strategic Total Return Fund	Forestar Group, Inc.	BL2369884	Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	862,000	904,186	904,186	0.03%	5.000%	03/01/28
02/26/21	Calamos Strategic Total Return Fund	Granite Holdings US Acquisition Co.	BL3159185	Bank Loans	Industrials	United States Of America (The)	US Dollar	898,625	901,395	901,395	0.03%		09/30/26
02/26/21	Calamos Strategic Total Return Fund	MJ Homes, Inc.	BL2369884	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	85					

Calamos Funds Portfolio Data as of 02/28/21 (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 futures, 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
02/26/21	Calamos Strategic Total Return Fund	Expedia Group, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	792,606	792,606	792,606	0.02%	7.000%	05/15/25
02/26/21	Calamos Strategic Total Return Fund	Waste Pro USA, Inc.	AQ8292139	Corporate Bonds	Industrials	United States of America (The)	US Dollar	790,000	771,893	771,893	0.02%	5.500%	02/15/26
02/26/21	Calamos Strategic Total Return Fund	Park Intermediate Holdings, LLC / PK Domestic Property, LLC / PK Finance Co-Issuer		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	708,000	768,357	750,000	0.02%	7.500%	06/15/25
02/26/21	Calamos Strategic Total Return Fund	Consolidated Communications, Inc.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	710,000	762,107	762,107	0.02%	6.500%	10/1/28
02/26/21	Calamos Strategic Total Return Fund	RegionalCare Hospital Partners Holdings, Inc.	BL3282332	Bank Loans	Industrials	United States of America (The)	US Dollar	759,229	761,048	761,048	0.02%		11/16/25
02/26/21	Calamos Strategic Total Return Fund	SLM Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	718,000	752,852	752,852	0.02%	4.200%	10/29/25
02/26/21	Calamos Strategic Total Return Fund	Party City Holdings, Inc.		Corporate Bond	Industrials	United States of America (The)	US Dollar	736,000	752,369	752,369	0.02%	8.750%	02/15/26
02/26/21	Calamos Strategic Total Return Fund	Ashton Woods USA, LLC / Ashton Woods Finance Company	AX6674797	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	661,000	749,799	749,799	0.02%	9.875%	04/1/27
02/26/21	Calamos Strategic Total Return Fund	Moose, Inc.	Z09334678	Corporate Bonds	Industrials	United States of America (The)	US Dollar	722,000	742,620	742,620	0.02%	4.250%	12/15/27
02/26/21	Calamos Strategic Total Return Fund	iShares MSCI Emerging Markets		Other	United States of America (The)	US Dollar	476,000	733,040	733,040	0.02%		06/18/21	
02/26/21	Calamos Strategic Total Return Fund	GPC Merger Sub, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	673,000	728,940	728,940	0.02%	7.125%	08/15/28
02/26/21	Calamos Strategic Total Return Fund	Global Aircraft Leasing Company, Ltd.	A28269351	Corporate Bonds	Financials	Cayman Islands (The)	US Dollar	765,525	713,707	713,707	0.02%	6.500%	09/15/24
02/26/21	Calamos Strategic Total Return Fund	Freeport-McMoRan, Inc.	E18250881	Corporate Bonds	Industrials	United States of America (The)	US Dollar	570,000	705,194	705,194	0.02%	5.450%	03/15/43
02/26/21	Calamos Strategic Total Return Fund	Royal Caribbean Cruises, Ltd.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	600,000	703,068	703,068	0.02%	11.500%	06/15/25
02/26/21	Calamos Strategic Total Return Fund	Apache Corp.		Corporate Bonds	Energy	United States of America (The)	US Dollar	699,376	699,376	699,376	0.02%	4.875%	11/15/27
02/26/21	Calamos Strategic Total Return Fund	Bank of America Corp.	EP0131159	Convertible Preferred Stocks	Financials	United States of America (The)	US Dollar	500	695,355	695,355	0.02%		
02/26/21	Calamos Strategic Total Return Fund	Netflix, Inc.	A9F070390	Corporate Bonds	Communication Services	United States of America (The)	US Dollar	610,000	695,132	695,132	0.02%	4.875%	04/15/28
02/26/21	Calamos Strategic Total Return Fund	OK/Community Health Systems, Inc.		Corporate Bond	Health Care	United States of America (The)	US Dollar	663,000	681,431	681,431	0.02%	6.875%	04/15/29
02/26/21	Calamos Strategic Total Return Fund	Carnival Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	582,000	679,753	679,753	0.02%	10.500%	02/1/26
02/26/21	Calamos Strategic Total Return Fund	United Airlines Pass Through Trust Series 2019-2, Class B		Corporate Bonds	Industrials	United States of America (The)	US Dollar	706,474	678,801	678,801	0.02%	3.500%	11/01/29
02/26/21	Calamos Strategic Total Return Fund	Morgan Stanley	EP0581587	Convertible Preferred Stocks	Financials	United States of America (The)	US Dollar	26,375	678,629	678,629	0.02%		
02/26/21	Calamos Strategic Total Return Fund	Granite Holdings US Acquisition Company		Corporate Bonds	Industrials	United States of America (The)	US Dollar	600,000	675,222	675,222	0.02%	11.000%	10/1/27
02/26/21	Calamos Strategic Total Return Fund	Mercer International, Inc.		Corporate Bond	Materials	Canada	US Dollar	661,000	674,868	674,868	0.02%	5.125%	02/1/29
02/26/21	Calamos Strategic Total Return Fund	United Rentals North America, Inc.	JK9795527	Corporate Bonds	Industrials	United States of America (The)	US Dollar	640,000	674,368	674,368	0.02%	8.875%	05/15/26
02/26/21	Calamos Strategic Total Return Fund	Macy's, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	605,000	669,850	669,850	0.02%	8.375%	06/15/25
02/26/21	Calamos Strategic Total Return Fund	Navistar International Corp.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	590,000	660,700	660,700	0.02%	9.500%	05/15/25
02/26/21	Calamos Strategic Total Return Fund	Coht Merger Sub, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	605,000	660,607	660,607	0.02%		07/01/27
02/26/21	Calamos Strategic Total Return Fund	Goldcorp Nezuac, Inc.	A09036546	Corporate Bonds	Industrials	United States of America (The)	US Dollar	620,000	658,450	658,450	0.02%	8.750%	08/15/25
02/26/21	Calamos Strategic Total Return Fund	Patrick Industries, Inc.	285238128	Corporate Bonds	Industrials	United States of America (The)	US Dollar	600,000	658,230	658,230	0.02%	7.500%	10/15/27
02/26/21	Calamos Strategic Total Return Fund	Tidewater, Inc.	TDCM US	Warrants	Energy	United States of America (The)	US Dollar	47,885	656,025	656,025	0.02%		11/14/42
02/26/21	Calamos Strategic Total Return Fund	Calvert Energy LP	E05192563	Convertible Preferred Stocks	Industrials	United States of America (The)	US Dollar	633,289	652,289	652,289	0.02%		
02/26/21	Calamos Strategic Total Return Fund	Avolon Holdings Funding, Ltd.	AX2431622	Corporate Bonds	Industrials	Ireland	US Dollar	600,000	652,896	652,896	0.02%	5.250%	05/15/24
02/26/21	Calamos Strategic Total Return Fund	CB & Associates, LP	E19535943	Corporate Bonds	Real Estate	United States of America (The)	US Dollar	1,500,000	652,755	652,755	0.02%	5.250%	12/1/23
02/26/21	Calamos Strategic Total Return Fund	CCO Holdings, LLC / CCO Holdings Capital Corp.	A06355255	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	620,000	649,500	649,500	0.02%	5.000%	02/1/28
02/26/21	Calamos Strategic Total Return Fund	CGK Global, Inc.	Z04658122	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	600,000	646,410	646,410	0.02%		
02/26/21	Calamos Strategic Total Return Fund	Kaiser Aluminum Corp.	Z06704311	Corporate Bonds	Materials	United States of America (The)	US Dollar	615,000	642,374	642,374	0.02%	4.625%	03/1/28
02/26/21	Calamos Strategic Total Return Fund	Dell International, LLC / EMC Corp.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	545,000	641,994	641,994	0.02%	5.850%	07/15/25
02/26/21	Calamos Strategic Total Return Fund	Coht Merger Sub, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	605,000	641,717	641,717	0.02%	6.500%	07/15/29
02/26/21	Calamos Strategic Total Return Fund	Owens-Illinois Glass Container, Inc.		Corporate Bonds	Materials	United States of America (The)	US Dollar	593,000	641,353	641,353	0.02%	6.625%	05/13/27
02/26/21	Calamos Strategic Total Return Fund	Freight-McMoran, Inc.		Corporate Bonds	Materials	United States of America (The)	US Dollar	515,000	639,233	639,233	0.02%	5.400%	11/14/34
02/26/21	Calamos Strategic Total Return Fund	Ford Motor Credit Company, LLC		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	600,000	636,420	636,420	0.02%	4.389%	03/08/26
02/26/21	Calamos Strategic Total Return Fund	Encompass Health Corp.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	620,000	636,366	636,366	0.02%	4.250%	07/15/26
02/26/21	Calamos Strategic Total Return Fund	Cascades, Inc./Cascades USA, Inc.	Z05845206	Corporate Bonds	Industrials	Canada	US Dollar	600,000	635,340	635,340	0.02%	5.375%	01/15/28
02/26/21	Calamos Strategic Total Return Fund	Alliophy Technologies, Inc.	Z06903939	Corporate Bonds	Materials	United States of America (The)	US Dollar	600,000	633,612	633,612	0.02%	5.875%	12/1/27
02/26/21	Calamos Strategic Total Return Fund	Viper Energy Partners, LP	Z06662333	Corporate Bonds	Energy	United States of America (The)	US Dollar	600,000	633,222	633,222	0.02%	5.375%	10/1/27
02/26/21	Calamos Strategic Total Return Fund	Wells Fargo & Company		Corporate Bonds	Financials	United States of America (The)	US Dollar	630,000	630,410	630,410	0.02%	3.900%	12/31/99
02/26/21	Calamos Strategic Total Return Fund	Occidental Petroleum Corp.		Corporate Bonds	Energy	United States of America (The)	US Dollar	580,000	630,187	630,187	0.02%	5.875%	09/15/25
02/26/21	Calamos Strategic Total Return Fund	Meredith Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	590,000	629,388	629,388	0.02%	6.500%	07/1/25
02/26/21	Calamos Strategic Total Return Fund	Wells Fargo & Company	EP0584961	Convertible Preferred Stocks	Financials	United States of America (The)	US Dollar	515,365	625,516	625,516	0.02%		
02/26/21	Calamos Strategic Total Return Fund	Mastec, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	598,000	625,962	625,962	0.02%	4.500%	08/15/28
02/26/21	Calamos Strategic Total Return Fund	Encompass Health Corp.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	600,000	624,966	624,966	0.02%	4.500%	02/1/28
02/26/21	Calamos Strategic Total Return Fund	Park Intermediate Holdings, LLC / PK Domestic Property, LLC / PK Finance Co-Issuer		Corporate Bonds	Financials	United States of America (The)	US Dollar	592,000	624,738	624,738	0.02%	5.875%	10/1/28
02/26/21	Calamos Strategic Total Return Fund	Calamos Strategic Personal Care Company		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	588,000	624,044	624,044	0.02%	5.500%	08/1/28
02/26/21	Calamos Strategic Total Return Fund	Guitar Center, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	591,000	622,400	622,400	0.02%	8.500%	03/15/26
02/26/21	Calamos Strategic Total Return Fund	Liberty Interactive, LLC	EC2703774	Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	789,114	620,812	620,812	0.02%	3.750%	02/15/30
02/26/21	Calamos Strategic Total Return Fund	NetScout Systems, Inc.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	595,000	619,796	619,796	0.02%		
02/26/21	Calamos Strategic Total Return Fund	Acadia Healthcare Company, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	591,000	617,240	617,240	0.02%	5.000%	04/15/29
02/26/21	Calamos Strategic Total Return Fund	Cheniere Energy, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	591,000	615,314	615,314	0.02%	4.625%	10/15/28
02/26/21	Calamos Strategic Total Return Fund	Apache Corp.		Corporate Bonds	Energy	United States of America (The)	US Dollar	593,000	615,249	615,249	0.02%	4.625%	11/15/25
02/26/21	Calamos Strategic Total Return Fund	Central Garden & Pet Company		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	591,000	614,498	614,498	0.02%	4.125%	10/15/30
02/26/21	Calamos Strategic Total Return Fund	New Fortress Energy, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	591,000	613,434	613,434	0.02%	6.750%	09/15/25
02/26/21	Calamos Strategic Total Return Fund	Pilgrim's Pride Corp.	EK7883953	Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	600,000	613,098	613,098	0.02%	5.750%	07/15/25
02/26/21	Calamos Strategic Total Return Fund	WESCO Distribution, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	563,000	610,056	610,056	0.02%	7.125%	05/15/25
02/26/21	Calamos Strategic Total Return Fund	ESH Hospitality, Inc.	285601573	Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	600,000	609,600	609,600	0.02%	4.625%	10/1/27
02/26/21	Calamos Strategic Total Return Fund	Centene Corp.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	598,000	608,896	608,896	0.02%	3.000%	10/15/30
02/26/21	Calamos Strategic Total Return Fund	Fair Isaac Corp.	Z08865110	Corporate Bonds	Information Technology	United States of America (The)	US Dollar	586,000	607,541	607,541	0.02%	4.000%	06/15/28
02/26/21	Calamos Strategic Total Return Fund	Energys	Z08334884	Corporate Bonds	Industrials	United States of America (The)	US Dollar	575,000	607,350	607,350	0.02%	4.375%	12/15/27
02/26/21	Calamos Strategic Total Return Fund	GFL Environmental, Inc.		Corporate Bonds	Industrials	Canada	US Dollar	591,000	604,664	604,664	0.02%	3.750%	08/1/25
02/26/21	Calamos Strategic Total Return Fund	CCO Holdings, LLC / CCO Holdings Capital Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	598,000	604,147	604,147	0.02%	4.250%	02/1/31
02/26/21	Calamos Strategic Total Return Fund	Sinclair Television Group, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	603,132	603,132	603,132	0.02%	5.500%	03/1/30
02/26/21	Calamos Strategic Total Return Fund	Kuckeye Partners, LP	E19236625	Corporate Bonds	Energy	United States of America (The)	US Dollar	600,000	602,202	602,202	0.02%	5.850%	11/15/43
02/26/21	Calamos Strategic Total Return Fund	Murphy Oil Corp.	Z06019256	Corporate Bonds	Energy	United States of America (The)	US Dollar	600,000	597,702	597,702	0.02%	5.875%	12/1/27
02/26/21	Calamos Strategic Total Return Fund	TTM Technologies, Inc.		Corporate Bond	Information Technology	United States of America (The)	US Dollar	590,000	597,623	597,623	0.02%	4.000%	03/1/29

Calamos Funds Portfolio Data as of 02/28/21 (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
02/26/21	Calamos Strategic Total Return Fund	Energy Transfer, LP	ET US	Common Stocks	Energy	United States Of America (The)	US Dollar	70,400	537,856	537,856	0.01%	6.500%	05/01/27
02/26/21	Calamos Strategic Total Return Fund	Entertainment Media Corp.		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	523,000	533,104	533,104	0.01%	5.000%	05/15/27
02/26/21	Calamos Strategic Total Return Fund	Moss Creek Resources Holdings, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	600,000	533,828	533,828	0.01%	10.500%	05/15/27
02/26/21	Calamos Strategic Total Return Fund	Transocean, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	639,000	525,373	525,373	0.01%	11.500%	01/30/27
02/26/21	Calamos Strategic Total Return Fund	Ardaugh Packaging Finance, PLC / Ardaugh Holdings USA, Inc.	AM2251891	Corporate Bonds	Materials	Ireland	US Dollar	507,000	524,603	524,603	0.01%	6.000%	02/15/25
02/26/21	Calamos Strategic Total Return Fund	Bausch Health Companies, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	511,000	510,064	510,064	0.01%	5.000%	02/15/29
02/26/21	Calamos Strategic Total Return Fund	Goldman Sachs Group, Inc.	202595708	Corporate Bonds	Financials	United States Of America (The)	US Dollar	500,000	514,975	514,975	0.01%	4.400%	12/13/99
02/26/21	Calamos Strategic Total Return Fund	Expedia Group, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	436,000	512,710	512,710	0.01%	6.250%	05/01/25
02/26/21	Calamos Strategic Total Return Fund	Owens Corning	EP0513507	Convertible Preferred Stocks	Communication Services	United States Of America (The)	US Dollar	20,000	504,800	504,800	0.01%	5.000%	12/15/29
02/26/21	Calamos Strategic Total Return Fund	Post Holdings, Inc.	2026200	Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	450,000	484,709	484,709	0.01%	5.000%	02/15/29
02/26/21	Calamos Strategic Total Return Fund	Range Resources Corp.		Corporate Bond	Energy	United States Of America (The)	US Dollar	446,000	479,936	479,936	0.01%	8.250%	01/15/29
02/26/21	Calamos Strategic Total Return Fund	Antero Resources Corp.		Corporate Bond	Energy	United States Of America (The)	US Dollar	448,000	478,621	478,621	0.01%	7.625%	02/01/29
02/26/21	Calamos Strategic Total Return Fund	Cable One, Inc.		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	473,000	473,577	473,577	0.01%	4.000%	11/15/30
02/26/21	Calamos Strategic Total Return Fund	SESI, LLC	452381794	Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,165,000	470,427	470,427	0.01%	7.750%	09/15/24
02/26/21	Calamos Strategic Total Return Fund	US Airways Pass Through Trust Series 2012-2, Class B	EL4648774	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	470,648	466,647	466,647	0.01%	6.750%	12/03/22
02/26/21	Calamos Strategic Total Return Fund	Frontier Communications Corp.		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	435,000	465,485	465,485	0.01%	5.875%	10/15/27
02/26/21	Calamos Strategic Total Return Fund	Diamond Sports Group, LLC / Diamond Sports Finance Company	A25895505	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	656,000	463,373	463,373	0.01%	5.375%	08/15/26
02/26/21	Calamos Strategic Total Return Fund	Turning Point Brands, Inc.		Corporate Bond	Consumer Staples	United States Of America (The)	US Dollar	447,000	464,250	464,250	0.01%	5.625%	02/15/26
02/26/21	Calamos Strategic Total Return Fund	Oasis Petroleum, Inc.	OAS US	Common Stocks	Energy	United States Of America (The)	US Dollar	8,038	457,041	457,041	0.01%		
02/26/21	Calamos Strategic Total Return Fund	Moss Creek Resources Holdings, Inc.	A06723987	Corporate Bonds	Energy	United States Of America (The)	US Dollar	540,000	449,236	449,236	0.01%	7.500%	01/15/26
02/26/21	Calamos Strategic Total Return Fund	Energy Corp.		Common Stocks	Energy	United States Of America (The)	US Dollar	7,920	435,600	435,600	0.01%		
02/26/21	Calamos Strategic Total Return Fund	JPMorgan Chase & Company		Preferred Stock	Financials	United States Of America (The)	US Dollar	16,896	434,565	434,565	0.01%		
02/26/21	Calamos Strategic Total Return Fund	Prestige Brands, Inc.		Corporate Bond	Consumer Staples	United States Of America (The)	US Dollar	442,000	432,935	432,935	0.01%	3.750%	04/01/31
02/26/21	Calamos Strategic Total Return Fund	Bank of New York Mellon Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	400,000	432,484	432,484	0.01%	4.700%	12/13/99
02/26/21	Calamos Strategic Total Return Fund	Truist Financial Corp.	209831848	Corporate Bonds	Financials	United States Of America (The)	US Dollar	415,000	431,745	431,745	0.01%	4.800%	12/13/99
02/26/21	Calamos Strategic Total Return Fund	Bank of Nova Scotia		Corporate Bonds	Financials	Canada	US Dollar	400,000	430,780	430,780	0.01%	4.900%	12/13/99
02/26/21	Calamos Strategic Total Return Fund	ULIL Pass Through Trust Series 2007-1	EG5837927	Corporate Bonds	Airlines	United States Of America (The)	US Dollar	418,645	428,267	428,267	0.01%	6.250%	03/02/24
02/26/21	Calamos Strategic Total Return Fund	Diamond Sports Group, LLC / Diamond Sports Finance Company		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	825,000	426,698	426,698	0.01%	6.625%	08/15/27
02/26/21	Calamos Strategic Total Return Fund	Capital One Financial Corp.	EP0576355	Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	16,635	413,380	413,380	0.01%		
02/26/21	Calamos Strategic Total Return Fund	Cushman & Wakefield US Borrower, LLC		Corporate Bonds	Financials	United States Of America (The)	US Dollar	372,000	404,472	404,472	0.01%	6.250%	05/15/28
02/26/21	Calamos Strategic Total Return Fund	CSX Holdings, LLC		Corporate Bonds	Transportation	United States Of America (The)	US Dollar	400,000	399,288	399,288	0.01%	4.625%	02/15/26
02/26/21	Calamos Strategic Total Return Fund	International Game Technology, PLC		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	374,000	396,567	396,567	0.01%	5.500%	01/15/29
02/26/21	Calamos Strategic Total Return Fund	PartnerE Finance B, LLC		Corporate Bonds	Financials	United States Of America (The)	US Dollar	377,000	390,900	390,900	0.01%	4.500%	10/01/50
02/26/21	Calamos Strategic Total Return Fund	Hughes Satellite Systems Corp.		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	345,000	383,405	383,405	0.01%	5.250%	06/01/26
02/26/21	Calamos Strategic Total Return Fund	Corb Banker Corp.	AN2585304	Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	14,550	377,864	377,864	0.01%		
02/26/21	Calamos Strategic Total Return Fund	New Gold, Inc.	AN4680990	Corporate Bonds	Materials	Canada	US Dollar	364,000	376,245	376,245	0.01%	6.375%	05/15/25
02/26/21	Calamos Strategic Total Return Fund	Inteltek Jackson Holdings, SA	E16838015	Corporate Bonds	Communication Services	Luxembourg	US Dollar	585,000	375,482	375,482	0.01%	5.500%	06/01/23
02/26/21	Calamos Strategic Total Return Fund	New Albertsons, Inc.	FC3827236	Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	298,000	373,038	373,038	0.01%	8.000%	05/01/31
02/26/21	Calamos Strategic Total Return Fund	SM Energy Company		Corporate Bonds	Energy	United States Of America (The)	US Dollar	327,000	368,372	368,372	0.01%	10.000%	01/15/25
02/26/21	Calamos Strategic Total Return Fund	Huntington Bancshares Inc		Corporate Bonds	Financials	United States Of America (The)	US Dollar	350,000	366,009	366,009	0.01%	4.450%	12/13/99
02/26/21	Calamos Strategic Total Return Fund	Avis Budget Car Rental, LLC / Avis Budget Finance, Inc.		Corporate Bond	Consumer Discretionary	United States Of America (The)	US Dollar	352,000	359,913	359,913	0.01%	5.375%	03/01/29
02/26/21	Calamos Strategic Total Return Fund	Omnicor, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	295,000	352,668	352,668	0.01%	5.000%	08/15/28
02/26/21	Calamos Strategic Total Return Fund	Duke Energy Corp.	265339018	Corporate Bonds	Utilities	United States Of America (The)	US Dollar	330,000	352,318	352,318	0.01%	4.875%	12/13/99
02/26/21	Calamos Strategic Total Return Fund	Delta Air Lines, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	297,000	347,333	347,333	0.01%	7.375%	01/15/26
02/26/21	Calamos Strategic Total Return Fund	Wilhelmsen Cruises, Ltd.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	280,000	341,707	341,707	0.01%	8.125%	05/15/25
02/26/21	Calamos Strategic Total Return Fund	Coyah Caribbean Cruises, Ltd.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	300,000	340,458	340,458	0.01%	10.875%	06/01/23
02/26/21	Calamos Strategic Total Return Fund	Rigel Corp.		Purchased Options	Information Technology	United States Of America (The)	US Dollar	340,000	340,000	340,000	0.01%		06/18/21
02/26/21	Calamos Strategic Total Return Fund	IPR Properties		Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	358,000	339,996	339,996	0.01%	3.750%	06/15/29
02/26/21	Calamos Strategic Total Return Fund	Calamos Strategic Total Return Fund	EP0556977	Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	13,000	335,519	335,519	0.01%		
02/26/21	Calamos Strategic Total Return Fund	Air Canada Pass Through Trust Series 2015-2, Class B	AH0289167	Corporate Bonds	Airlines	Canada	US Dollar	333,499	331,772	331,772	0.01%	5.000%	06/15/25
02/26/21	Calamos Strategic Total Return Fund	Kraft Heinz Foods Company		Corporate Bond	Consumer Staples	United States Of America (The)	US Dollar	296,000	331,180	331,180	0.01%	4.250%	03/01/31
02/26/21	Calamos Strategic Total Return Fund	EQT Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	300,000	329,991	329,991	0.01%	5.000%	01/15/29
02/26/21	Calamos Strategic Total Return Fund	Minerals Resources, Ltd.	250905004	Corporate Bonds	Industrials	Australia	US Dollar	295,000	326,901	326,901	0.01%	8.125%	05/01/27
02/26/21	Calamos Strategic Total Return Fund	Delta Air Lines, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	295,000	326,662	326,662	0.01%	4.750%	10/20/28
02/26/21	Calamos Strategic Total Return Fund	Southwestern Energy Company		Corporate Bonds	Energy	United States Of America (The)	US Dollar	295,000	326,488	326,488	0.01%	8.375%	09/15/28
02/26/21	Calamos Strategic Total Return Fund	Corb Banker, Inc.	A21149609	Corporate Bonds	Financials	Canada	US Dollar	323,957	323,957	323,957	0.01%	4.500%	07/15/27
02/26/21	Calamos Strategic Total Return Fund	Kraft Heinz Foods Company		Corporate Bond	Consumer Staples	United States Of America (The)	US Dollar	296,000	323,075	323,075	0.01%	3.875%	05/15/27
02/26/21	Calamos Strategic Total Return Fund	Picasso Finance Sub, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	302,000	322,796	322,796	0.01%	6.125%	06/15/25
02/26/21	Calamos Strategic Total Return Fund	L Brands, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	294,000	321,604	321,604	0.01%	6.875%	07/01/25
02/26/21	Calamos Strategic Total Return Fund	Installed Building Products, Inc.	265837292	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	301,000	321,336	321,336	0.01%	5.750%	02/01/28
02/26/21	Calamos Strategic Total Return Fund	CNX Resources Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	297,000	318,800	318,800	0.01%	7.250%	03/14/27
02/26/21	Calamos Strategic Total Return Fund	Talen Energy Supply, LLC	25524123	Corporate Bonds	Utilities	United States Of America (The)	US Dollar	300,000	317,316	317,316	0.01%	7.250%	05/15/27
02/26/21	Calamos Strategic Total Return Fund	GO Daddy Operating Company, LLC / GO Finance Company, Inc.	258912124	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	301,000	317,203	317,203	0.01%	5.250%	12/01/27
02/26/21	Calamos Strategic Total Return Fund	New Gold, Inc.		Corporate Bonds	Materials	Canada	US Dollar	300,000	316,320	316,320	0.01%	7.500%	07/15/27
02/26/21	Calamos Strategic Total Return Fund	Post Holdings, Inc.	A02306365	Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	300,000	315,501	315,501	0.01%	5.625%	01/15/28
02/26/21	Calamos Strategic Total Return Fund	DISH DBS Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	300,000	314,907	314,907	0.01%	7.375%	07/01/28
02/26/21	Calamos Strategic Total Return Fund	WESCO Distribution, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	293,000	314,750	314,750	0.01%	7.250%	05/15/28
02/26/21	Calamos Strategic Total Return Fund	Hess Midstream Partners, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	302,000	312,455	312,455	0.01%	5.125%	06/15/28
02/26/21	Calamos Strategic Total Return Fund	Standard Industries Inc/NI		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	302,000	312,087	312,087	0.01%	4.375%	07/15/30
02/26/21	Calamos Strategic Total Return Fund	Carnival Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	295,000	310,582	310,582	0.01%	7.625%	03/01/26
02/26/21	Calamos Strategic Total Return Fund	Arch Capital Group, Ltd.	EP0515577	Convertible Preferred Stocks	Financials	Bermuda	US Dollar	12,139	307,117	307,117	0.01%		
02/26/21	Calamos Strategic Total Return Fund	Delta Air Lines, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	297,000	305,972	305,972	0.01%	3.800%	04/19/23
02/26/21	Calamos Strategic Total Return Fund	Post Holdings, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	300,000	304,845	304,845	0.01%	4.625%	04/15/30
02/26/21	Calamos Strategic Total Return Fund	Calamos Strategic Total Return Fund		Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	297,0					

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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
02/26/21	Calamos Strategic Total Return Fund	Nine Energy Service, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	540,000	263,272	263,272	0.01%	8.750%	11/01/23
02/26/21	Calamos Strategic Total Return Fund	US Bancorp		Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	11,110	261,307	261,307	0.01%		
02/26/21	Calamos Strategic Total Return Fund	Charles Schwab Corp.	AP7403159	Corporate Bonds	Financials	United States Of America (The)	US Dollar	235,000	259,224	259,224	0.01%	5.375%	12/31/99
02/26/21	Calamos Strategic Total Return Fund	CI Group, Inc.	ANH108333	Corporate Bonds	Financials	United States Of America (The)	US Dollar	250,000	259,005	259,005	0.01%	5.800%	12/31/99
02/26/21	Calamos Strategic Total Return Fund	Southern Company		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	247,000	257,115	257,115	0.01%	4.000%	01/15/51
02/26/21	Calamos Strategic Total Return Fund	American Airlines Group, Inc.		Corporate Bonds	Airline	United States Of America (The)	US Dollar	295,000	251,948	251,948	0.01%	3.750%	03/01/25
02/26/21	Calamos Strategic Total Return Fund	United Natural Foods, Inc.		Bank Loans	Consumer Discretionary	United States Of America (The)	US Dollar	250,000	251,198	251,198	0.01%	0.00%	10/22/25
02/26/21	Calamos Strategic Total Return Fund	iShares China Large-Cap ETF		Purchased Options	Other	United States Of America (The)	US Dollar	430,000	249,400	249,400	0.01%		06/18/21
02/26/21	Calamos Strategic Total Return Fund	Public Storage		Convertible Preferred Stocks	Real Estate	United States Of America (The)	US Dollar	8,655	245,237	245,237	0.01%		
02/26/21	Calamos Strategic Total Return Fund	Bank of America Corp.	296235672	Corporate Bonds	Financials	United States Of America (The)	US Dollar	244,000	244,630	244,630	0.01%	4.300%	12/31/99
02/26/21	Calamos Strategic Total Return Fund	Nordea Bank Abp	AX7510685	Corporate Bonds	Financials	Finland	US Dollar	200,000	229,260	229,260	0.01%	6.625%	12/31/99
02/26/21	Calamos Strategic Total Return Fund	Bank of Montreal	AZ7699046	Corporate Bonds	Financials	Canada	US Dollar	220,000	228,989	228,989	0.01%	4.800%	12/31/99
02/26/21	Calamos Strategic Total Return Fund	Tidewater, Inc.		Warrants	Energy	United States Of America (The)	US Dollar	16,676	228,461	228,461	0.01%		
02/26/21	Calamos Strategic Total Return Fund	Williams Companies, Inc.	WMB US	Common Stocks	Energy	United States Of America (The)	US Dollar	10,000	228,400	228,400	0.01%		
02/26/21	Calamos Strategic Total Return Fund	Macy's Retail Holdings, LLC		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	275,000	226,221	226,221	0.01%	5.125%	01/15/42
02/26/21	Calamos Strategic Total Return Fund	Lloyds Banking Group, PLC	EK1616904	Corporate Bonds	Financials	United Kingdom	US Dollar	200,000	223,292	223,292	0.01%	7.500%	04/30/49
02/26/21	Calamos Strategic Total Return Fund	Credit Suisse Group AG	E9094864	Corporate Bonds	Financials	Switzerland	US Dollar	200,000	222,554	222,554	0.01%	7.500%	12/29/49
02/26/21	Calamos Strategic Total Return Fund	HSBC Holdings, PLC		Corporate Bonds	Financials	United Kingdom	US Dollar	200,000	219,582	219,582	0.01%	6.375%	12/29/49
02/26/21	Calamos Strategic Total Return Fund	UBS Group, AG	AHW904178	Corporate Bonds	Financials	Switzerland	US Dollar	200,000	219,214	219,214	0.01%	7.000%	12/31/99
02/26/21	Calamos Strategic Total Return Fund	CGO Financial Group, Inc.		Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	8,275	218,936	218,936	0.01%		
02/26/21	Calamos Strategic Total Return Fund	SBE Insurance Group, Ltd.		Corporate Bonds	Financials	Australia	US Dollar	200,000	217,282	217,282	0.01%	5.875%	12/31/99
02/26/21	Calamos Strategic Total Return Fund	Enbridge, Inc.		Corporate Bonds	Energy	Canada	US Dollar	200,000	215,174	215,174	0.01%	5.750%	07/15/80
02/26/21	Calamos Strategic Total Return Fund	Weatherford International, PLC	WTFIL US	Common Stocks	Energy	United States Of America (The)	US Dollar	18,259	213,630	213,630	0.01%		
02/26/21	Calamos Strategic Total Return Fund	Barclays, PLC	Q23177133	Corporate Bonds	Financials	United Kingdom	US Dollar	200,000	210,688	210,688	0.01%	7.875%	12/29/49
02/26/21	Calamos Strategic Total Return Fund	Prudential Financial, Inc.		Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	8,500	210,290	210,290	0.01%		
02/26/21	Calamos Strategic Total Return Fund	iShares Preferred & Income Securities ETF	PIFF US	Exchange-Traded Funds	Other	United States Of America (The)	US Dollar	5,525	206,469	206,469	0.01%		
02/26/21	Calamos Strategic Total Return Fund	AT&T, Inc.		Convertible Preferred Stocks	Communication Services	United States Of America (The)	US Dollar	8,482	205,850	205,850	0.01%		
02/26/21	Calamos Strategic Total Return Fund	CI Group, Inc.	E90S8094	Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	8,000	203,920	203,920	0.01%		
02/26/21	Calamos Strategic Total Return Fund	Nippon Life Insurance Company		Corporate Bond	Financials	Japan	US Dollar	200,000	195,322	195,322	0.01%	2.750%	01/21/51
02/26/21	Calamos Strategic Total Return Fund	OMS Energy Corp.		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	175,000	191,427	191,427	0.01%	4.750%	06/01/50
02/26/21	Calamos Strategic Total Return Fund	Lockwood Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	190,000	189,070	189,070	0.01%	1.000%	12/31/99
02/26/21	Calamos Strategic Total Return Fund	Meritor, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	177,000	180,572	180,572	0.01%	4.500%	12/15/28
02/26/21	Calamos Strategic Total Return Fund	HighPoint Operating Corp.	E10527212	Corporate Bonds	Energy	United States Of America (The)	US Dollar	313,000	168,031	168,031	0.00%	7.000%	10/15/22
02/26/21	Calamos Strategic Total Return Fund	Capital One Financial Corp.	E90S85315	Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	6,924	167,630	167,630	0.00%		
02/26/21	Calamos Strategic Total Return Fund	VIB Financial Group		Corporate Bond	Financials	United States Of America (The)	US Dollar	165,000	165,796	165,796	0.00%	4.100%	12/31/99
02/26/21	Calamos Strategic Total Return Fund	McDermott International, Inc.		Common Stocks	Industrials	Bermuda	US Dollar	191,469	162,749	162,749	0.00%		
02/26/21	Calamos Strategic Total Return Fund	Air Lease Corp.	E90S68188	Convertible Preferred Stocks	Industrials	United States Of America (The)	US Dollar	6,250	160,938	160,938	0.00%		
02/26/21	Calamos Strategic Total Return Fund	McDermott Technology Americas, Inc.		Bank Loans	Industrials	United States Of America (The)	US Dollar	241,560	160,871	160,871	0.00%		06/30/25
02/26/21	Calamos Strategic Total Return Fund	Brookfield Finance, Inc.		Convertible Preferred Stocks	Financials	Canada	US Dollar	7,000	160,440	160,440	0.00%		
02/26/21	Calamos Strategic Total Return Fund	Brookfield Property Partners, LP		Convertible Preferred Stocks	Real Estate	United States Of America (The)	US Dollar	7,275	159,468	159,468	0.00%		
02/26/21	Calamos Strategic Total Return Fund	Delta Air Lines, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	148,000	157,758	157,758	0.00%	4.500%	10/20/25
02/26/21	Calamos Strategic Total Return Fund	Chesapeake Energy Corp.	CHK US	Common Stocks	Energy	United States Of America (The)	US Dollar	3,547	156,706	156,706	0.00%		
02/26/21	Calamos Strategic Total Return Fund	General Motors Financial Company, Inc.	AU5647225	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	140,000	155,620	155,620	0.00%	5.700%	12/31/99
02/26/21	Calamos Strategic Total Return Fund	Calfax Well Services, Ltd. Common Stock	CFWFF US	Common Stocks	Energy	Canada	US Dollar	47,998	153,114	153,114	0.00%		
02/26/21	Calamos Strategic Total Return Fund	CI Group, Inc.	284559874	Corporate Bonds	Financials	United States Of America (The)	US Dollar	150,000	151,219	151,219	0.00%	4.000%	12/31/99
02/26/21	Calamos Strategic Total Return Fund	Brookfield Renewable Partners, LP		Convertible Preferred Stocks	Financials	Canada	US Dollar	6,000	151,200	151,200	0.00%		
02/26/21	Calamos Strategic Total Return Fund	United States Cellular Corp.	E90A96034	Convertible Preferred Stocks	Communication Services	United States Of America (The)	US Dollar	5,970	150,146	150,146	0.00%		
02/26/21	Calamos Strategic Total Return Fund	Vodafone Group, PLC		Corporate Bonds	Communication Services	United Kingdom	US Dollar	125,000	149,953	149,953	0.00%	7.000%	04/04/79
02/26/21	Calamos Strategic Total Return Fund	Financial Research Partners Group, Inc.		Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	6,000	149,820	149,820	0.00%		
02/26/21	Calamos Strategic Total Return Fund	Clear Channel Outdoor Holdings, Inc.		Corporate Bond	Communication Services	United States Of America (The)	US Dollar	147,000	148,868	148,868	0.00%	7.750%	04/15/28
02/26/21	Calamos Strategic Total Return Fund	Leas Mason, Inc.	E90S12707	Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	5,735	147,017	147,017	0.00%		
02/26/21	Calamos Strategic Total Return Fund	Nationwide Financial Services, Inc.	E64537874	Corporate Bonds	Financials	United States Of America (The)	US Dollar	120,000	144,994	144,994	0.00%	6.750%	05/15/87
02/26/21	Calamos Strategic Total Return Fund	Cardinal Bancshares, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	125,000	143,860	143,860	0.00%	5.625%	12/31/99
02/26/21	Calamos Strategic Total Return Fund	Discover Financial Services	AP7902888	Corporate Bonds	Financials	United States Of America (The)	US Dollar	135,000	141,847	141,847	0.00%	5.500%	12/31/99
02/26/21	Calamos Strategic Total Return Fund	Hawaiian Brand Intellect Sr Secured 1444 01/26 5/75		Corporate Bond	Industrials	United States Of America (The)	US Dollar	135,000	141,797	141,797	0.00%	5.750%	01/20/26
02/26/21	Calamos Strategic Total Return Fund	QTC Capital Markets, PLC		Corporate Bonds	Financials	United Kingdom	US Dollar	125,000	141,624	141,624	0.00%	4.375%	12/31/99
02/26/21	Calamos Strategic Total Return Fund	Oktect Capital Group, LLC	E90S58197	Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	5,400	139,428	139,428	0.00%		
02/26/21	Calamos Strategic Total Return Fund	Bank of America Corp.		Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	5,617	138,740	138,740	0.00%		
02/26/21	Calamos Strategic Total Return Fund	American Homes 4 Rent	E90S60292	Common Stocks	Real Estate	United States Of America (The)	US Dollar	5,180	137,374	137,374	0.00%		
02/26/21	Calamos Strategic Total Return Fund	General Motors Financial Company, Inc.	AU5647225	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	125,000	136,836	136,836	0.00%	6.500%	12/31/99
02/26/21	Calamos Strategic Total Return Fund	Algomquin Power & Utilities Corp.	E90S62620	Convertible Preferred Stocks	Utilities	Canada	US Dollar	5,000	136,700	136,700	0.00%		
02/26/21	Calamos Strategic Total Return Fund	PS Business Parks, Inc.		Real Estate Inv Trst	REAL ESTATE	United States Of America (The)	US Dollar	5,300	136,157	136,157	0.00%		
02/26/21	Calamos Strategic Total Return Fund	Spirit Realty Capital, Inc.	E90S36425	Convertible Preferred Stocks	Real Estate	United States Of America (The)	US Dollar	5,250	135,975	135,975	0.00%		
02/26/21	Calamos Strategic Total Return Fund	MPLX, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	135,000	135,414	135,414	0.00%	6.875%	12/31/99
02/26/21	Calamos Strategic Total Return Fund	Digital Realty Trust, Inc.		Convertible Preferred Stocks	Real Estate	United States Of America (The)	US Dollar	5,000	135,400	135,400	0.00%		
02/26/21	Calamos Strategic Total Return Fund	Truist Financial Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	125,000	134,756	134,756	0.00%	4.950%	12/31/99
02/26/21	Calamos Strategic Total Return Fund	Sempra Energy		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	125,000	132,796	132,796	0.00%	4.875%	12/31/99
02/26/21	Calamos Strategic Total Return Fund	TruE Energy Company	E90S40476	Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	5,100	131,427	131,427	0.00%		
02/26/21	Calamos Strategic Total Return Fund	Cullen/Frost Bankers, Inc.		Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	5,206	129,369	129,369	0.00%		
02/26/21	Calamos Strategic Total Return Fund	BP Capital Markets, PLC		Corporate Bonds	Financials	United Kingdom	US Dollar	120,000	128,576	128,576	0.00%		
02/26/21	Calamos Strategic Total Return Fund	AT&T, Inc.	E90S39312	Convertible Preferred Stocks	Communication Services	United States Of America (The)	US Dollar	5,000	128,450	128,450	0.00%	4.875%	12/31/99
02/26/21	Calamos Strategic Total Return Fund	EPR Properties	E90A1888	Common Stocks	Real Estate	United States Of America (The)	US Dollar	5,400	127,494	127,494	0.00%		
02/26/21	Calamos Strategic Total Return Fund	Prudential Financial, Inc.		Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	124,000	127,231	127,231	0.00%	3.700%	10/01/50
02/26/21	Calamos Strategic Total Return Fund	Land O' Lakes, Inc.	AU5361681	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	125,000	125,906	125,906	0.00%	7.000%	02/01/26
02/26/21	Calamos Strategic Total Return Fund	Telephone & Data Systems, Inc.	E90A01463	Convertible Preferred Stocks	Communication Services	United States Of America (The)	US Dollar	4,950	125,582	125,582	0.00%		
02/26/21	Calamos Strategic Total Return Fund	Diamond Offshore Drilling, Inc.	A05785994	Corporate Bonds	Energy	United States Of America (The)	US Dollar	515,000	121,633	121,633	0.00%	7.875%	08/15/25
02/26/21	Calamos Strategic Total Return Fund	Brookfield Property Partners, LP		Convertible									

Calamos Funds Portfolio Data as of 02/28/21 (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
02/26/21	Calamos Strategic Total Return Fund	Brookfield Finance I UK, PLC		Convertible Preferred Stocks	Industrials	United Kingdom	US Dollar	2,500	58,000	58,000	0.00%		
02/26/21	Calamos Strategic Total Return Fund	Chesapeake Energy Corp.	CHNE.L US	Warrants	Energy	United States Of America (The)	US Dollar	2,260	39,437	39,437	0.00%		
02/26/21	Calamos Strategic Total Return Fund	Air Canada Pass Through Trust Series 2013-1, Class B	E16S14545	Corporate Bonds	Airlines	Canada	US Dollar	31,431	31,651	31,651	0.00%	5.375%	11/15/22
02/26/21	Calamos Strategic Total Return Fund	Denbury, Inc.	DNRRW US	Warrants	Energy	United States Of America (The)	US Dollar	2,279	30,744	30,744	0.00%		
02/26/21	Calamos Strategic Total Return Fund	Huntington Bancshares, Inc.		Preferred Stocks	Financials	United States Of America (The)	US Dollar	1,266	30,650	30,650	0.00%		
02/26/21	Calamos Strategic Total Return Fund	McDermott Technology Americas, Inc.		Bank Loans	Energy	United States Of America (The)	US Dollar	15,639	15,809	15,809	0.00%		
02/26/21	Calamos Strategic Total Return Fund	Diamond Offshore Drilling, Inc.	DOFSQ US	Common Stocks	Energy	United States Of America (The)	US Dollar	60,000	10,500	10,500	0.00%		06/30/24
02/26/21	Calamos Strategic Total Return Fund	Motors Liquidation Company	MTLQU US	Rights	Financials	United States Of America (The)	US Dollar	22,573	5,248	5,248	0.00%		
02/26/21	Calamos Strategic Total Return Fund	Windstream Services, LLC / Windstream Finance Corp.	E16406Z23	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	464,000	4,988	4,988	0.00%	7.250%	10/01/21
02/26/21	Calamos Strategic Total Return Fund	Bruce Mansfield Unit		Corporate Bonds	Energy	United States Of America (The)	US Dollar	896,000	1,568	1,568	0.00%	8.875%	09/01/23
02/26/21	Calamos Strategic Total Return Fund	Mcdermott International, Ltd.	MCD8F US	Warrants	Energy	Bermuda	US Dollar	57,470	6	6	0.00%		
02/26/21	Calamos Strategic Total Return Fund	Mcdermott International, Ltd.	MCD7F US	Warrants	Energy	United States Of America (The)	US Dollar	51,723	5	5	0.00%		
02/26/21	Calamos Strategic Total Return Fund	Sprint Corp.	EKS336603	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	-	-	-	0.00%	7.875%	09/15/23
02/26/21	Calamos Strategic Total Return Fund	Frontier Communications Corp.	BL2435180	Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	-	-	-	0.00%		06/15/24
02/26/21	Calamos Strategic Total Return Fund	Gentiva Health Services, Inc.	BL2718890	Bank Loans	Health Care	United States Of America (The)	US Dollar	-	-	-	0.00%		07/02/25
02/26/21	Calamos Strategic Total Return Fund	Hertz Corp.	AN8039298	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	-	-	-	0.00%	7.625%	06/01/22