

### Calamos Funds Portfolio Data as of 6/30/17 (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	Local Currency Name	Shares/Par Value	Local Market Value	Base Market Value	Percent of Investments	Interest Rate	Maturity Date
06/30/17	Calamos Total Return Bond Fund	United States Treasury Note		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	390000	3883452.11	3883452.11	0.049630724	0.0225	46433	
06/30/17	Calamos Total Return Bond Fund	United States Treasury Note		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	300000	3003825.54	3003825.54	0.03889005	0.01875	44592	
06/30/17	Calamos Total Return Bond Fund	United States Treasury Note		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	200000	1871800.16	1871800.16	0.023921705	0.015	46249	
06/30/17	Calamos Total Return Bond Fund	United States Treasury Bond		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	150000	1511134.82	1511134.82	0.015312383	0.02875	53646	
06/30/17	Calamos Total Return Bond Fund	United States Treasury Note		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	150000	1500779.73	1500779.73	0.015180045	0.02125	45382	
06/30/17	Calamos Total Return Bond Fund	United States Treasury Note		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	150000	1495261.41	1495261.41	0.01510952	0.01775	43876	
06/30/17	Calamos Total Return Bond Fund	United States Treasury Note		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	150000	1479373.83	1479373.83	0.01506476	0.02	45703	
06/30/17	Calamos Total Return Bond Fund	United States Treasury Note		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	150000	1463133.86	1463133.86	0.015698928	0.02	46341	
06/30/17	Calamos Total Return Bond Fund	United States Treasury Note		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	150000	1422355.1	1422355.1	0.018177774	0.01625	46157	
06/30/17	Calamos Total Return Bond Fund	United States Treasury Note		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	125000	1250880.15	1250880.15	0.015983759	0.01875	44651	
06/30/17	Calamos Total Return Bond Fund	Federal National Mortgage Association		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	1219472.38	1217424.8	1217424.8	0.015556138	0.019	53509	
06/30/17	Calamos Total Return Bond Fund	United States Treasury Note		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	100000	1006676.82	1006676.82	0.012865383	0.02375	46522	
06/30/17	Calamos Total Return Bond Fund	United States Treasury Note		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	100000	1003236.81	1003236.81	0.01282142	0.02125	45260	
06/30/17	Calamos Total Return Bond Fund	United States Treasury Note		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	100000	997931.69	997931.69	0.01275362	0.0225	43555	
06/30/17	Calamos Total Return Bond Fund	Federal National Mortgage Association		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	100000	997795	997795	0.012751873	0.02175	44656	
06/30/17	Calamos Total Return Bond Fund	United States Treasury Note		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	75000	749522.24	749522.24	0.009578934	0.015	43936	
06/30/17	Calamos Total Return Bond Fund	Fidelity Prime Money Market Fund - Institutional Class	FIPIX US	Short Term Investments	Other	United States Of America (The)	US Dollar	684076.742	684350.37	684350.37	0.008746034			
06/30/17	Calamos Total Return Bond Fund	Morgan Stanley Institutional Liquidity Funds - Government Portfolio	MLVIXX US	Short Term Investments	Other	United States Of America (The)	US Dollar	683770.52	683770.52	683770.52	0.008738624			
06/30/17	Calamos Total Return Bond Fund	Land O'Lakes, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	55000	609309.25	609309.25	0.007780705	0.06	44880	
06/30/17	Calamos Total Return Bond Fund	United States Treasury Note		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	60000	597843.56	597843.56	0.007640472	0.01125	43496	
06/30/17	Calamos Total Return Bond Fund	NXP Semiconductors, NV		Corporate Bonds	Information Technology	Netherlands (The)	US Dollar	55000	579290.25	579290.25	0.00740336	0.04125	44348	
06/30/17	Calamos Total Return Bond Fund	American Tower Corp.		Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	50000	563430	563430	0.007200665	0.059	44521	
06/30/17	Calamos Total Return Bond Fund	Electronic Arts, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	50000	548927.5	548927.5	0.007105323	0.048	46082	
06/30/17	Calamos Total Return Bond Fund	Expedia, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	50000	547360	547360	0.0069929	0.095	44058	
06/30/17	Calamos Total Return Bond Fund	Apple, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	50000	542910	542910	0.006867994	0.04375	53095	
06/30/17	Calamos Total Return Bond Fund	Toll Brothers Finance Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	50000	541845	541845	0.006824688	0.05225	45306	
06/30/17	Calamos Total Return Bond Fund	Microsoft Corp.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	50000	541370	541370	0.006818737	0.041	50077	
06/30/17	Calamos Total Return Bond Fund	ADN Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	50000	539425	539425	0.00689388	0.05	44104	
06/30/17	Calamos Total Return Bond Fund	Flextronics International, Ltd.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	50000	537352.5	537352.5	0.006867994	0.0475	45823	
06/30/17	Calamos Total Return Bond Fund	Charter Communications Operating LLC / Charter Communications Operating Capita		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	50000	533920	533920	0.006823266	0.0464	44765	
06/30/17	Calamos Total Return Bond Fund	Amphenol Corp.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	50000	529410	529410	0.006765888	0.04	44593	
06/30/17	Calamos Total Return Bond Fund	Carnival Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	50000	529402.5	529402.5	0.006765792	0.0395	44119	
06/30/17	Calamos Total Return Bond Fund	Bank of America Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	50000	528495	528495	0.006754194	0.04125	45313	
06/30/17	Calamos Total Return Bond Fund	Goodyear Tire & Rubber Company		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	44500	527282.73	527282.73	0.006738701	0.0875	44658	
06/30/17	Calamos Total Return Bond Fund	Verisk Analytics, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	50000	526610	526610	0.006730104	0.04125	44816	
06/30/17	Calamos Total Return Bond Fund	ZF North America Capital, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	50000	525647.5	525647.5	0.006717803	0.045	44680	
06/30/17	Calamos Total Return Bond Fund	Hewlett Packard Enterprise Company		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	50000	525432.5	525432.5	0.006715055	0.049	45945	
06/30/17	Calamos Total Return Bond Fund	CDOX, LLC / CDOX Finance Corp.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	50000	521685	521685	0.006661762	0.05	45170	
06/30/17	Calamos Total Return Bond Fund	US Bancorp		Corporate Bonds	Financials	United States Of America (The)	US Dollar	50000	520042.5	520042.5	0.006646171	0.036	44546	
06/30/17	Calamos Total Return Bond Fund	Lenmar Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	50000	518177.5	518177.5	0.006622336	0.045	43631	
06/30/17	Calamos Total Return Bond Fund	Fiserv, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	50000	517930	517930	0.006616173	0.035	44825	
06/30/17	Calamos Total Return Bond Fund	Goldman Sachs Group, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	50000	517377.5	517377.5	0.006612112	0.0425	45551	
06/30/17	Calamos Total Return Bond Fund	Parker-Hannifin Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	50000	516975	516975	0.006606968	0.05	43235	
06/30/17	Calamos Total Return Bond Fund	WM Wrigley Jr. Company		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	50000	516687.5	516687.5	0.006603294	0.03875	44125	
06/30/17	Calamos Total Return Bond Fund	Georgia-Pacific, LLC		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	50000	515727.5	515727.5	0.006601025	0.056	45717	
06/30/17	Calamos Total Return Bond Fund	Anheuser-Busch InBev Finance, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	50000	515407.5	515407.5	0.006586935	0.0365	46054	
06/30/17	Calamos Total Return Bond Fund	American Airlines Group, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	50000	515325	515325	0.006588881	0.06125	43252	
06/30/17	Calamos Total Return Bond Fund	Gilead Sciences, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	50000	515105	515105	0.006583609	0.0365	46082	
06/30/17	Calamos Total Return Bond Fund	Continental Airlines 2012-3 Class C Pass Thru Trust		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	50000	513952.5	513952.5	0.00656834	0.06125	43219	
06/30/17	Calamos Total Return Bond Fund	Habro, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	50000	511375	511375	0.00655434	0.0315	44331	
06/30/17	Calamos Total Return Bond Fund	Shell International Finance, BV		Corporate Bonds	Energy	Netherlands (The)	US Dollar	50000	510360	510360	0.006525879	0.0325	45788	
06/30/17	Calamos Total Return Bond Fund	TXI Companies, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	50000	509872.5	509872.5	0.006516198	0.0275	44362	
06/30/17	Calamos Total Return Bond Fund	Calamos Total Return Bond Fund		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	50000	507960	507960	0.006491756	0.0275	43776	
06/30/17	Calamos Total Return Bond Fund	Citigroup, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	50000	507755	507755	0.006489136	0.04125	46959	
06/30/17	Calamos Total Return Bond Fund	American Express Company		Corporate Bonds	Financials	United States Of America (The)	US Dollar	50000	507442.5	507442.5	0.006485142	0.026	44088	
06/30/17	Calamos Total Return Bond Fund	Berkshire Hathaway, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	50000	507275	507275	0.006483001	0.0275	45000	
06/30/17	Calamos Total Return Bond Fund	CDI, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	50000	507070	507070	0.006480382	0.025	43129	
06/30/17	Calamos Total Return Bond Fund	Alliance Data Systems Corp.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	50000	507017.5	507017.5	0.006479711	0.05375	44774	
06/30/17	Calamos Total Return Bond Fund	Wells Fargo & Company		Corporate Bonds	Financials	United States Of America (The)	US Dollar	50000	507010	507010	0.006479615	0.04	53492	
06/30/17	Calamos Total Return Bond Fund	Nextera Energy, Inc.		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	50000	506480	506480	0.006472841	0.027	43723	
06/30/17	Calamos Total Return Bond Fund	Edwards Lifesciences Corp.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	50000	505375	505375	0.006458719	0.02975	43388	
06/30/17	Calamos Total Return Bond Fund	Comcast Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	50000	505027.5	505027.5	0.006454278	0.0275	44986	
06/30/17	Calamos Total Return Bond Fund	Capital One NA		Corporate Bonds	Financials	United States Of America (The)	US Dollar	50000	504237.5	504237.5	0.006444182	0.0295	44400	
06/30/17	Calamos Total Return Bond Fund	Visa, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	50000	504175	504175	0.006443383	0.022	44179	
06/30/17	Calamos Total Return Bond Fund	General Mills, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	50000	503440	503440	0.00643399	0.022	43759	
06/30/17	Calamos Total Return Bond Fund	Charles Schwab Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	50000	503067.5	503067.5	0.006429229	0.032	46448	
06/30/17	Calamos Total Return Bond Fund	Ralph Lauren Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	50000	503030	503030	0.006428745	0.02125	43369	
06/30/17	Calamos Total Return Bond Fund	British Telecommunications, PLC		Corporate Bonds	Telecommunication Services	United Kingdom	US Dollar	50000	503025	503025	0.006428686	0.0235	43510	
06/30/17	Calamos Total Return Bond Fund	Alabama Power Company		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	50000	502735	502735	0.00642498	0.0245	44650	
06/30/17	Calamos Total Return Bond Fund	Fifth Third Bancorp		Corporate Bonds	Financials	United States Of America (The)	US Dollar	50000	502435	502435	0.006421146	0.023	43525	
06/30/17	Calamos Total Return Bond Fund	Time Warner, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	50000	502187.5	502187.5	0.006417983	0.036	45853	
06/30/17	Calamos Total Return Bond Fund	Widrigan Chase & Company		Corporate Bonds	Financials	United States Of America (The)	US Dollar	50000	502050	502050	0.006416236	0.032	45717	
06/30/17														

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06/30/17	Calamos Total Return Bond Fund	Huntington Ingalls Industries, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	447000	464555.93	464555.93	0.005937049	0.05	44545
06/30/17	Calamos Total Return Bond Fund	MetLife, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	400000	462760	462760	0.005914097	0.064	60981
06/30/17	Calamos Total Return Bond Fund	Federal National Mortgage Association		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	450000	449102.25	449102.25	0.005739551	0.015	43889
06/30/17	Calamos Total Return Bond Fund	Kaiser Aluminum Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	400000	423178	423178	0.005408237	0.05975	45427
06/30/17	Calamos Total Return Bond Fund	United States Treasury Bond		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	400000	412882.8	412882.8	0.005276664	0.03	53827
06/30/17	Calamos Total Return Bond Fund	HCA, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	400000	411648	411648	0.005260883	0.045	46433
06/30/17	Calamos Total Return Bond Fund	Delta Air Lines, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	400000	411462	411462	0.005258066	0.02025	46235
06/30/17	Calamos Total Return Bond Fund	Chubb Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	400000	399444	399444	0.005104916	0.0340844	61085
06/30/17	Calamos Total Return Bond Fund	Tanger Properties, LP		Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	400000	397128	397128	0.005075117	0.03875	46583
06/30/17	Calamos Total Return Bond Fund	DDR, Inc.		Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	400000	395724	395724	0.005059714	0.035	46569
06/30/17	Calamos Total Return Bond Fund	Federal Realty Investment Trust		Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	400000	393000	393000	0.005022561	0.02325	46583
06/30/17	Calamos Total Return Bond Fund	Steel Dynamics, Inc.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	350000	360267.25	360267.25	0.004604235	0.05	46371
06/30/17	Calamos Total Return Bond Fund	Discover Bank		Corporate Bonds	Financials	United States Of America (The)	US Dollar	350000	340249	340249	0.0043484	0.0145	46230
06/30/17	Calamos Total Return Bond Fund	CBCE Holdings, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	300000	299961	299961	0.003833518	0.0195	43644
06/30/17	Calamos Total Return Bond Fund	Ford Motor Credit Company, LLC		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	250000	278413.75	278413.75	0.003558143	0.05075	44410
06/30/17	Calamos Total Return Bond Fund	Sprint Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	250000	277840	277840	0.003555081	0.0725	44454
06/30/17	Calamos Total Return Bond Fund	Deii International, LLC / EMC Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	250000	276450	276450	0.003533046	0.0602	46188
06/30/17	Calamos Total Return Bond Fund	DR Horton, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	250000	270761.25	270761.25	0.003460343	0.0475	44972
06/30/17	Calamos Total Return Bond Fund	AerCap Ireland Capital, Ltd. / AerCap Global Aviation Trust		Corporate Bonds	Industrials	Ireland	US Dollar	250000	270726.25	270726.25	0.003459896	0.05	44470
06/30/17	Calamos Total Return Bond Fund	L Brands, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	250000	267908.75	267908.75	0.003423888	0.05625	44607
06/30/17	Calamos Total Return Bond Fund	GLP Capital, LP / GLP Financing II, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	250000	263557.5	263557.5	0.003368279	0.04375	44301
06/30/17	Calamos Total Return Bond Fund	HCP, Inc.		Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	250000	260683.75	260683.75	0.003331552	0.042	45352
06/30/17	Calamos Total Return Bond Fund	Cardtronics, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	250000	256286.25	256286.25	0.003275352	0.05125	44774
06/30/17	Calamos Total Return Bond Fund	General Motors Company, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	250000	254227.5	254227.5	0.003249041	0.037	45055
06/30/17	Calamos Total Return Bond Fund	Verizon Communications, Inc.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	250000	252737.5	252737.5	0.003229999	0.035	45597
06/30/17	Calamos Total Return Bond Fund	Southern Company		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	250000	249870	249870	0.003193352	0.0215	43709
06/30/17	Calamos Total Return Bond Fund	Allstate Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	250000	247452.5	247452.5	0.003162456	0.0311678	61132
06/30/17	Calamos Total Return Bond Fund	CSC Holdings, LLC		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	200000	211489	211489	0.002702841	0.055	46492
06/30/17	Calamos Total Return Bond Fund	IHO Verwaltungs GmbH		Corporate Bonds	Industrials	Germany	US Dollar	200000	204067	204067	0.002607987	0.04125	44454
06/30/17	Calamos Total Return Bond Fund	Rockwell Collins, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	200000	202009	202009	0.002581886	0.028	44635
06/30/17	Calamos Total Return Bond Fund	Nuance Communications, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	185000	197943.53	197943.53	0.002529729	0.06	45474
06/30/17	Calamos Total Return Bond Fund	Rochester Gas & Electric		Corporate Bonds	Energy	United States Of America (The)	US Dollar	190000	189291.3	189291.3	0.002419153	0.031	46539
06/30/17	Calamos Total Return Bond Fund	Cullen/Frost Bankers, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	160000	163543.2	163543.2	0.002390991	0.045	46463
06/30/17	Calamos Total Return Bond Fund	Kinross Gold Corp.		Corporate Bonds	Materials	Canada	US Dollar	140000	139903.4	139903.4	0.001979773	0.045	46583
06/30/17	Calamos Total Return Bond Fund	Nuance Communications, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	114000	115957.38	115957.38	0.001481941	0.05375	44058