

Calamos Funds Portfolio Data as of 04/30/18 (unaudited)

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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
04/30/18	Calamos Total Return Bond Fund	United States Treasury Bond		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	1,850,000	1,719,889	1,719,889	2.59%	2.750%	08/15/47
04/30/18	Calamos Total Return Bond Fund	U.S. Treasury Inflation Indexed Note		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	1,261,588	1,229,535	1,229,535	1.80%	0.500%	01/15/28
04/30/18	Calamos Total Return Bond Fund	United States Treasury Note		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	1,250,000	1,210,645	1,210,645	1.82%	1.875%	03/31/22
04/30/18	Calamos Total Return Bond Fund	Federal National Mortgage Association		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	1,130,634	1,093,117	1,093,117	1.64%	3.000%	07/01/46
04/30/18	Calamos Total Return Bond Fund	U.S. Treasury Bond		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	1,000,000	1,072,655	1,072,655	1.61%	3.500%	02/15/39
04/30/18	Calamos Total Return Bond Fund	Federal Home Loan Mortgage Corp.		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	1,000,000	987,235	987,235	1.48%	1.375%	08/15/19
04/30/18	Calamos Total Return Bond Fund	American Express Credit Account Master Trust Series 2017-6, Class A		Asset Backed Securities	Financials	United States Of America (The)	US Dollar	1,000,000	979,757	979,757	1.47%	2.000%	05/15/23
04/30/18	Calamos Total Return Bond Fund	United States Treasury Note		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	1,000,000	973,013	973,013	1.46%	1.375%	09/15/20
04/30/18	Calamos Total Return Bond Fund	Federal National Mortgage Association		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	1,000,000	965,940	965,940	1.45%	1.875%	04/05/22
04/30/18	Calamos Total Return Bond Fund	United States Treasury Note		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	1,000,000	963,311	963,311	1.45%	2.125%	11/30/23
04/30/18	Calamos Total Return Bond Fund	Federal National Mortgage Association		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	952,105	945,318	945,318	1.40%	3.000%	08/01/47
04/30/18	Calamos Total Return Bond Fund	Government National Mortgage Association II Pool		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	880,368	881,852	881,852	1.33%	3.500%	10/20/47
04/30/18	Calamos Total Return Bond Fund	Private Export Funding Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	850,000	845,635	845,635	1.27%	2.650%	02/16/21
04/30/18	Calamos Total Return Bond Fund	Federal Home Loan Mortgage Corp.		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	838,203	819,862	819,862	1.23%	2.892%	06/25/27
04/30/18	Calamos Total Return Bond Fund	S&A Small Business Investment Companies Series 2017-10B, Class 1		Asset Backed Securities	Financials	United States Of America (The)	US Dollar	743,865	716,385	716,385	1.08%	2.518%	09/10/47
04/30/18	Calamos Total Return Bond Fund	United States Treasury Bond		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	750,000	715,850	715,850	1.08%	2.875%	11/15/46
04/30/18	Calamos Total Return Bond Fund	Federal National Mortgage Association		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	697,962	711,260	711,260	1.07%	4.000%	04/01/48
04/30/18	Calamos Total Return Bond Fund	Aly Master Owner Trust		Asset Backed Securities	Other	United States Of America (The)	US Dollar	680,000	673,427	673,427	1.01%	2.700%	01/17/23
04/30/18	Calamos Total Return Bond Fund	Federal National Mortgage Association		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	598,593	624,617	624,617	0.94%	4.500%	04/01/48
04/30/18	Calamos Total Return Bond Fund	United States Treasury Bond		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	600,000	586,781	586,781	0.88%	3.000%	05/15/47
04/30/18	Calamos Total Return Bond Fund	Federal Home Loan Mortgage Corp.		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	584,142	580,190	580,190	0.87%	3.500%	11/01/47
04/30/18	Calamos Total Return Bond Fund	Government National Mortgage Association II Pool		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	587,527	572,793	572,793	0.86%	3.000%	10/20/47
04/30/18	Calamos Total Return Bond Fund	American Tower Corp.		Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	500,000	538,668	538,668	0.81%	5.900%	11/01/21
04/30/18	Calamos Total Return Bond Fund	Federal National Mortgage Association		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	533,940	533,970	533,970	0.80%	4.000%	03/01/47
04/30/18	Calamos Total Return Bond Fund	Expedia, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	500,000	527,698	527,698	0.79%	5.950%	08/15/20
04/30/18	Calamos Total Return Bond Fund	Dell Equipment Finance Trust Series 2017-2, Class A3		Asset Backed Securities	Financials	United States Of America (The)	US Dollar	534,000	523,514	523,514	0.79%	2.150%	05/24/22
04/30/18	Calamos Total Return Bond Fund	ADM Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	500,000	519,648	519,648	0.78%	5.000%	09/30/20
04/30/18	Calamos Total Return Bond Fund	Microsoft Corp.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	500,000	516,940	516,940	0.78%	4.100%	02/06/37
04/30/18	Calamos Total Return Bond Fund	U.S. Treasury Inflation Indexed Note		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	524,900	513,888	513,888	0.77%	0.375%	07/15/25
04/30/18	Calamos Total Return Bond Fund	Apple Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	500,000	513,509	513,509	0.77%	3.250%	03/15/45
04/30/18	Calamos Total Return Bond Fund	WM Wrigley Jr. Company		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	500,000	502,785	502,785	0.76%	3.375%	10/21/20
04/30/18	Calamos Total Return Bond Fund	Edwards Lifesciences Corp.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	500,000	500,210	500,210	0.75%	2.875%	10/15/18
04/30/18	Calamos Total Return Bond Fund	Floeriv, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	500,000	499,603	499,603	0.75%	3.500%	10/01/22
04/30/18	Calamos Total Return Bond Fund	Ford Credit Floorplan Master Owner Trust A		Asset Backed Securities	Financials	United States Of America (The)	US Dollar	500,000	498,064	498,064	0.75%	3.900%	05/15/23
04/30/18	Calamos Total Return Bond Fund	Golden Credit Card Trust		Asset Backed Securities	Financials	Canada	US Dollar	500,000	493,600	493,600	0.74%	2.620%	01/15/23
04/30/18	Calamos Total Return Bond Fund	United States Treasury Note		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	500,000	492,618	492,618	0.74%	1.250%	08/31/19
04/30/18	Calamos Total Return Bond Fund	Harley-Davidson Financial Services, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	500,000	490,740	490,740	0.74%	2.150%	02/26/20
04/30/18	Calamos Total Return Bond Fund	Morgan Stanley		Corporate Bonds	Financials	United States Of America (The)	US Dollar	500,000	488,478	488,478	0.73%	2.900%	04/21/21
04/30/18	Calamos Total Return Bond Fund	SoFi Professional Loan Program LLC Series 2017-F		Asset Backed Securities	Financials	United States Of America (The)	US Dollar	500,000	487,335	487,335	0.73%	2.840%	01/25/41
04/30/18	Calamos Total Return Bond Fund	Toronto-Dominion Bank		Corporate Bonds	Financials	Canada	US Dollar	500,000	485,448	485,448	0.73%	2.125%	04/07/21
04/30/18	Calamos Total Return Bond Fund	Exelon Corp.		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	500,000	485,353	485,353	0.73%	2.450%	01/15/21
04/30/18	Calamos Total Return Bond Fund	Alabama Power Company		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	500,000	484,668	484,668	0.73%	2.450%	03/30/22
04/30/18	Calamos Total Return Bond Fund	Federal National Mortgage Association		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	487,827	484,033	484,033	0.73%	3.000%	02/01/33
04/30/18	Calamos Total Return Bond Fund	United States Treasury Note		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	500,000	483,552	483,552	0.73%	2.000%	11/30/22
04/30/18	Calamos Total Return Bond Fund	Asset Backed Securities		Asset Backed Securities	Other	United States Of America (The)	US Dollar	492,000	482,786	482,786	0.73%	2.120%	03/15/12/24
04/30/18	Calamos Total Return Bond Fund	JPMorgan Chase & Company		Corporate Bonds	Financials	United States Of America (The)	US Dollar	500,000	482,405	482,405	0.73%	3.200%	03/01/25
04/30/18	Calamos Total Return Bond Fund	Abbvie, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	500,000	481,733	481,733	0.72%	2.850%	05/14/23
04/30/18	Calamos Total Return Bond Fund	Bank of Nova Scotia		Corporate Bonds	Financials	Canada	US Dollar	500,000	480,158	480,158	0.72%	2.450%	09/19/22
04/30/18	Calamos Total Return Bond Fund	U.S. Government Treasury Note		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	500,000	480,031	480,031	0.72%	2.125%	04/31/24
04/30/18	Calamos Total Return Bond Fund	Bank of Montreal		Corporate Bonds	Financials	Canada	US Dollar	500,000	478,738	478,738	0.72%	1.900%	08/27/21
04/30/18	Calamos Total Return Bond Fund	Mondelez International Holdings Netherlands, BV		Corporate Bonds	Consumer Staples	Netherlands (The)	US Dollar	500,000	476,605	476,605	0.72%	2.000%	10/28/21
04/30/18	Calamos Total Return Bond Fund	Axis Specialty Finan, PLC		Corporate Bonds	Financials	United Kingdom	US Dollar	500,000	475,273	475,273	0.71%	4.000%	12/06/27
04/30/18	Calamos Total Return Bond Fund	Federal Home Loan Mortgage Corp. Multifamily Structured Pass Through Certificate		Asset Backed Securities	Financials	United States Of America (The)	US Dollar	460,000	475,191	475,191	0.71%	0.650%	01/25/28
04/30/18	Calamos Total Return Bond Fund	AT&T, Inc.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	450,000	455,346	455,346	0.68%	4.900%	08/14/37
04/30/18	Calamos Total Return Bond Fund	MetLife, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	400,000	436,728	436,728	0.66%	6.400%	12/15/66
04/30/18	Calamos Total Return Bond Fund	SL Green Operating Partnership, LP		Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	450,000	436,129	436,129	0.66%	3.250%	10/15/22
04/30/18	Calamos Total Return Bond Fund	Bank of America Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	450,000	432,337	432,337	0.65%	3.360%	01/23/26
04/30/18	Calamos Total Return Bond Fund	Fidelity Prime Money Market Fund - Institutional Class, 1.51%	FIMXX US	Short Term Investments	Other	United States Of America (The)	US Dollar	422,999	422,225	422,225	0.63%		
04/30/18	Calamos Total Return Bond Fund	Morgan Stanley Institutional Liquidity Funds - Government Portfolio, 1.21%	MIVXX US	Short Term Investments	Other	United States Of America (The)	US Dollar	422,123	422,123	422,123	0.63%		
04/30/18	Calamos Total Return Bond Fund	Verizon Owner Trust 2018-1		Asset Backed Securities	Telecommunication Services	United States Of America (The)	US Dollar	400,000	396,480	396,480	0.60%	2.820%	09/20/22
04/30/18	Calamos Total Return Bond Fund	Delta Air Lines, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	400,000	396,486	396,486	0.60%	3.625%	03/15/22
04/30/18	Calamos Total Return Bond Fund	SoFi Professional Loan Program LLC Series 2016-C, Class A2B		Asset Backed Securities	Financials	United States Of America (The)	US Dollar	400,000	390,462	390,462	0.59%	2.360%	12/27/32
04/30/18	Calamos Total Return Bond Fund	General Mills, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	400,000	383,556	383,556	0.58%	2.600%	10/12/22
04/30/18	Calamos Total Return Bond Fund	Goldman Sachs Group, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	400,000	383,184	383,184	0.58%	3.814%	04/23/29
04/30/18	Calamos Total Return Bond Fund	HCA, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	400,000	382,412	382,412	0.58%	4.500%	02/15/27
04/30/18	Calamos Total Return Bond Fund	Tanger Properties, LP		Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	400,000	379,458	379,458	0.57%	3.875%	07/15/27
04/30/18	Calamos Total Return Bond Fund	Teva Pharmaceutical Finance IV, BV		Corporate Bonds	Health Care	Curacao	US Dollar	400,000	375,600	375,600	0.56%	3.650%	11/10/21
04/30/18	Calamos Total Return Bond Fund	Federal Realty Investment Trust		Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	400,000	375,548	375,548	0.56%	3.250%	07/15/27
04/30/18	Calamos Total Return Bond Fund	CSC Holdings, LLC		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	350,000	350,656	350,656	0.53%		01/25/26
04/30/18	Calamos Total Return Bond Fund	Hertz Fleet Lease Funding, LP		Asset Backed Securities	Financials	United States Of America (The)	US Dollar	350,000	350,191	350,191	0.53%	3.230%	05/10/32
04/30/18	Calamos Total Return Bond Fund	BMW US Capital, LLC		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	350,000	348,936	348,936	0.52%	3.100%	04/12/21
04/30/18	Calamos Total Return Bond Fund	Marriott Group, Ltd.		Corporate Bonds	Financials	Australia	US Dollar	350,000	348,668	348,668	0.52%	4.150%	03/27/24
04/30/18	Calamos Total Return Bond Fund	GLP Financing, LLC		Bank Loans	Financials	United States Of America (The)	US Dollar	350,000	347,375	347,375	0.52%		04/28/21
04/30/18	Calamos Total Return Bond Fund	Charles Schwab Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	350,000	341,311	341,311	0.51%	5.000%	12/31/99
04/30/18	Calamos Total Return Bond Fund	Capital One Financial Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	350,000	339,889	339,889	0.51%	3.200%	01/30/23
04/30/18	Calamos Total Return Bond Fund	Procter and Gamble		Corporate Bonds	Consumer Goods	United States Of America (The)	US Dollar	350,000	338,143	338,143	0.49%	3.450%	07/27/26
04/30/18	Calamos Total Return Bond Fund	Dell International, LLC / EMC Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	300,000	318,734	318,734	0.48%	6.020%	06/15/26
04/30/18	Calamos Total Return Bond Fund	Electronic Arts, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	300,000	317,432	317,432	0.48%	4.800%	03/01/26
04/30/18	Calamos Total Return Bond Fund	Transdigm, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	299,250	301,099	301,099	0.45%		08/22/24
04/30/18	Calamos Total Return Bond Fund	Cherub Investments, Ltd.		Corporate Bonds	Industrials	Bermuda	US Dollar	300,000	299,432	299,432	0.45%	5.290%	12/28/49
04/30/18	Calamos Total Return Bond Fund	Malinkrodt International Finance, SA		Bank Loans	Health Care	Luxembourg	US Dollar	299,244	297,337	297,337	0.45%		09/24/24
04/30/18	Calamos Total Return Bond Fund	CBOE Holdings, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	300,000	296,472	296,472	0.45%	1.950%	06/28/19
04/30/18	Calamos Total Return Bond Fund	MPT Operating Partnership, LP / MPT Finance Corp.		Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	300,000</					

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04/30/18	Calamos Total Return Bond Fund	Schlumberger Investment, SA		Corporate Bonds	Energy	Luxembourg	US Dollar	250,000	250,366	250,366	0.38%	3.300%	09/14/21
04/30/18	Calamos Total Return Bond Fund	Alstate Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	250,000	250,098	250,098	0.38%	3.774%	05/16/19
04/30/18	Calamos Total Return Bond Fund	HGI, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	250,000	249,909	249,909	0.38%	4.200%	03/01/24
04/30/18	Calamos Total Return Bond Fund	Southwest Airlines Company		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	250,000	249,275	249,275	0.37%	2.750%	11/06/19
04/30/18	Calamos Total Return Bond Fund	British Telecommunications, PLC		Corporate Bonds	Telecommunication Services	United Kingdom	US Dollar	250,000	249,239	249,239	0.37%	2.350%	02/14/19
04/30/18	Calamos Total Return Bond Fund	NextEra Energy, Inc.		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	250,000	248,973	248,973	0.37%	2.700%	09/15/19
04/30/18	Calamos Total Return Bond Fund	Hazlo, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	250,000	248,870	248,870	0.37%	3.150%	05/15/21
04/30/18	Calamos Total Return Bond Fund	Georgia-Pacific, LLC		Corporate Bonds	Materials	United States Of America (The)	US Dollar	250,000	248,770	248,770	0.37%	3.600%	03/01/25
04/30/18	Calamos Total Return Bond Fund	Starbucks Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	250,000	248,108	248,108	0.37%	3.100%	03/01/23
04/30/18	Calamos Total Return Bond Fund	US Bancorp		Corporate Bonds	Financials	United States Of America (The)	US Dollar	250,000	247,543	247,543	0.37%	3.600%	09/11/24
04/30/18	Calamos Total Return Bond Fund	UnitedHealth Group, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	250,000	246,445	246,445	0.37%	2.875%	03/15/22
04/30/18	Calamos Total Return Bond Fund	General Motors Company, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	250,000	245,901	245,901	0.37%	3.700%	05/09/23
04/30/18	Calamos Total Return Bond Fund	Verizon Communications, Inc.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	250,000	245,631	245,631	0.37%	3.500%	11/01/24
04/30/18	Calamos Total Return Bond Fund	Anheuser-Busch InBev Finance, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	250,000	244,975	244,975	0.37%	3.650%	02/10/26
04/30/18	Calamos Total Return Bond Fund	Enterprise Products Operating, LLC		Corporate Bonds	Energy	United States Of America (The)	US Dollar	250,000	244,138	244,138	0.37%	4.875%	08/16/17
04/30/18	Calamos Total Return Bond Fund	Berkshire Hathaway, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	250,000	243,771	243,771	0.37%	2.750%	03/15/23
04/30/18	Calamos Total Return Bond Fund	EPR Properties		Corporate Bonds	Financials	United States Of America (The)	US Dollar	250,000	243,178	243,178	0.37%	4.950%	04/15/28
04/30/18	Calamos Total Return Bond Fund	Time Warner, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	250,000	241,913	241,913	0.36%	3.600%	07/15/25
04/30/18	Calamos Total Return Bond Fund	State Street Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	250,000	241,693	241,693	0.36%	1.950%	05/19/21
04/30/18	Calamos Total Return Bond Fund	ILFC-E Capital Trust II		Corporate Bonds	Financials	United States Of America (The)	US Dollar	250,000	241,539	241,539	0.36%	4.880%	12/21/65
04/30/18	Calamos Total Return Bond Fund	Ventas Realty, LP		Corporate Bonds	Financials	United States Of America (The)	US Dollar	250,000	241,341	241,341	0.36%	4.000%	03/01/28
04/30/18	Calamos Total Return Bond Fund	Cisco Systems, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	250,000	240,548	240,548	0.36%	3.950%	09/20/21
04/30/18	Calamos Total Return Bond Fund	Exxon Mobil Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	250,000	239,520	239,520	0.36%	2.700%	03/06/25
04/30/18	Calamos Total Return Bond Fund	American Honda Finance Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	250,000	238,745	238,745	0.36%	1.650%	07/12/21
04/30/18	Calamos Total Return Bond Fund	American Express Company		Corporate Bonds	Financials	United States Of America (The)	US Dollar	250,000	238,374	238,374	0.36%	3.000%	10/30/24
04/30/18	Calamos Total Return Bond Fund	Franklin Resources, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	250,000	237,491	237,491	0.36%	2.850%	03/30/25
04/30/18	Calamos Total Return Bond Fund	Market Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	250,000	236,315	236,315	0.36%	3.500%	11/01/27
04/30/18	Calamos Total Return Bond Fund	Johnson & Johnson		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	250,000	235,851	235,851	0.35%	3.400%	01/15/38
04/30/18	Calamos Total Return Bond Fund	Cligrow, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	250,000	235,641	235,641	0.35%	3.520%	10/21/28
04/30/18	Calamos Total Return Bond Fund	RenaissanceRe Finance, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	250,000	235,434	235,434	0.35%	3.450%	07/01/27
04/30/18	Calamos Total Return Bond Fund	Comcast Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	250,000	234,849	234,849	0.35%	3.900%	03/01/38
04/30/18	Calamos Total Return Bond Fund	Wells Fargo & Company		Corporate Bonds	Financials	United States Of America (The)	US Dollar	250,000	233,511	233,511	0.35%	4.400%	06/14/46
04/30/18	Calamos Total Return Bond Fund	Dell Equipment Finance Trust 2012-2		Corporate Bonds	Asset Backed Securities	United States Of America (The)	US Dollar	235,000	231,929	231,929	0.35%	2.470%	10/34/22
04/30/18	Calamos Total Return Bond Fund	Alcoa Netherlands Holding, BV		Corporate Bonds	Materials	Netherlands (The)	US Dollar	200,000	214,812	214,812	0.32%	6.750%	09/30/24
04/30/18	Calamos Total Return Bond Fund	Aircastle, Ltd.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	205,000	210,914	210,914	0.32%	5.000%	04/01/23
04/30/18	Calamos Total Return Bond Fund	Charter Communications Operating, LLC / Charter Communications Operating Capita		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	200,000	203,469	203,469	0.31%	4.900%	07/23/25
04/30/18	Calamos Total Return Bond Fund	Sprint Spectrum Company, LLC / Sprint Spectrum Company LLC / Sprint Spectrum		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	200,000	202,003	202,003	0.30%	4.738%	03/20/25
04/30/18	Calamos Total Return Bond Fund	Alliance Data Systems Corp.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	200,000	201,248	201,248	0.30%	5.937%	06/01/22
04/30/18	Calamos Total Return Bond Fund	Vulcan Materials Company		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	200,000	200,390	200,390	0.30%	2.570%	03/01/21
04/30/18	Calamos Total Return Bond Fund	IHO Werwaltungs GmbH		Corporate Bonds	Industrials	Germany	US Dollar	200,000	200,157	200,157	0.30%	4.125%	09/15/21
04/30/18	Calamos Total Return Bond Fund	Enterprise Fleet Financing, LLC		Corporate Bonds	Asset Backed Securities	United States Of America (The)	US Dollar	200,000	199,480	199,480	0.30%	2.875%	10/20/23
04/30/18	Calamos Total Return Bond Fund	Humana, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	200,000	199,416	199,416	0.30%	3.850%	10/01/24
04/30/18	Calamos Total Return Bond Fund	Steel Dynamics, Inc.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	200,000	198,952	198,952	0.30%	5.000%	12/15/26
04/30/18	Calamos Total Return Bond Fund	Duke Energy Carolinas, LLC		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	200,000	198,678	198,678	0.30%	3.050%	03/15/23
04/30/18	Calamos Total Return Bond Fund	Brown-Forman Corp.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	200,000	198,373	198,373	0.30%	3.500%	04/15/25
04/30/18	Calamos Total Return Bond Fund	Travelers Companies, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	200,000	196,110	196,110	0.29%	4.020%	03/07/48
04/30/18	Calamos Total Return Bond Fund	Buckeye Partners, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	200,000	195,704	195,704	0.29%	6.375%	01/22/78
04/30/18	Calamos Total Return Bond Fund	Thermo Fisher Scientific, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	200,000	195,445	195,445	0.29%	3.150%	01/15/23
04/30/18	Calamos Total Return Bond Fund	Mattel, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	200,000	195,250	195,250	0.29%	6.750%	12/31/25
04/30/18	Calamos Total Return Bond Fund	Rockwell Collins, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	200,000	194,398	194,398	0.29%	2.800%	03/15/22
04/30/18	Calamos Total Return Bond Fund	CDX Global, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	200,000	193,031	193,031	0.29%	4.875%	06/01/27
04/30/18	Calamos Total Return Bond Fund	Aetra, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	200,000	192,869	192,869	0.29%	2.750%	11/15/22
04/30/18	Calamos Total Return Bond Fund	CSC Holdings, LLC		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	200,000	192,460	192,460	0.29%	5.500%	04/15/27
04/30/18	Calamos Total Return Bond Fund	Allergan Funding SCS		Corporate Bonds	Consumer Discretionary	Luxembourg	US Dollar	200,000	192,155	192,155	0.29%	3.800%	03/15/25
04/30/18	Calamos Total Return Bond Fund	Nuance Communications, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	185,000	190,578	190,578	0.29%	6.000%	07/01/24
04/30/18	Calamos Total Return Bond Fund	Rochester Gas & Electric		Corporate Bonds	Energy	United States Of America (The)	US Dollar	190,000	180,624	180,624	0.27%	3.100%	06/01/27
04/30/18	Calamos Total Return Bond Fund	Plains All American Pipeline, LP		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	175,000	170,376	170,376	0.26%	6.125%	12/31/99
04/30/18	Calamos Total Return Bond Fund	United Parcel Service, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	175,000	168,958	168,958	0.25%	2.500%	04/01/23
04/30/18	Calamos Total Return Bond Fund	United States Cellular Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	150,000	158,278	158,278	0.24%	6.700%	12/15/33
04/30/18	Calamos Total Return Bond Fund	LBands, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	150,000	155,912	155,912	0.23%	5.625%	02/15/22
04/30/18	Calamos Total Return Bond Fund	Sprint Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	150,000	154,879	154,879	0.23%	7.125%	06/15/24
04/30/18	Calamos Total Return Bond Fund	Lenmar Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	150,000	150,375	150,375	0.23%	4.750%	11/15/22
04/30/18	Calamos Total Return Bond Fund	CCO Holdings, LLC / CCO Holdings Capital Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	150,000	149,068	149,068	0.22%	5.750%	02/15/26
04/30/18	Calamos Total Return Bond Fund	CenterPoint Energy Houston Electric, LLC		Corporate Bonds	Energy	United States Of America (The)	US Dollar	150,000	148,019	148,019	0.22%	3.950%	03/01/48
04/30/18	Calamos Total Return Bond Fund	CVS Health Corp.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	150,000	148,364	148,364	0.22%	4.780%	03/25/38
04/30/18	Calamos Total Return Bond Fund	PECO Energy Company		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	150,000	147,020	147,020	0.22%	3.900%	03/01/48
04/30/18	Calamos Total Return Bond Fund	DaVita, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	150,000	145,831	145,831	0.22%	5.125%	07/15/24
04/30/18	Calamos Total Return Bond Fund	Embarq Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	150,000	143,111	143,111	0.22%	7.995%	06/01/36
04/30/18	Calamos Total Return Bond Fund	Duke Energy Carolinas, LLC		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	150,000	142,182	142,182	0.21%	3.700%	12/01/47
04/30/18	Calamos Total Return Bond Fund	NRG Energy, Inc.		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	143,000	141,877	141,877	0.21%	5.750%	01/15/28
04/30/18	Calamos Total Return Bond Fund	Public Service Electric & Gas Company		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	150,000	140,036	140,036	0.21%	3.600%	12/01/47
04/30/18	Calamos Total Return Bond Fund	Johnson Hathaway Energy Company		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	139,918	139,918	139,918	0.21%	4.400%	07/15/148
04/30/18	Calamos Total Return Bond Fund	Northern States Power Co.		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	150,000	139,907	139,907	0.21%	3.750%	12/01/47
04/30/18	Calamos Total Return Bond Fund	DISH DBS Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	150,000	136,817	136,817	0.21%	7.750%	07/01/26
04/30/18	Calamos Total Return Bond Fund	Kinross Gold Corp.		Corporate Bonds	Materials	Canada	US Dollar	140,000	131,919	131,919	0.20%	4.500%	07/15/27
04/30/18	Calamos Total Return Bond Fund	Ally Financial, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	100,000	121,717	121,717	0.18%	8.000%	11/01/31
04/30/18	Calamos Total Return Bond Fund	ArcoelorMittal, SA		Corporate Bonds	Materials	Luxembourg	US Dollar	100,000	118,737	118,737	0.18%	2.250%	10/15/39
04/30/18	Calamos Total Return Bond Fund	Meritage Homes Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	100,000	103,101	103,101	0.16%	6.000%	06/01/25
04/30/18	Calamos Total Return Bond Fund	Valeant Pharmaceuticals International, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	100,000	101,129	101,129	0.15%	7.250%	07/15/22
04/30/18	Calamos Total Return Bond Fund	Magellan Health, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	100,000	88,078	88,078	0.13%	4.400%	09/23/24
04/30/18	Calamos Total Return Bond Fund	NGPL PipeCo, LLC		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	100,000	97,511	97,511	0.15%	4.875%	08/15/27
04/30/18	Calamos Total Return Bond Fund	Starwood Property Trust, Inc.		Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	100,000	96,732	96,732	0.15%	4.750%	03/15/25