

Calamos Funds Portfolio Data as of 3/31/17 (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
03/31/17	Calamos Total Return Bond Fund	Parker-Hannifin Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,000,000	1,044,135	1,044,135	1.30%	5.500%	05/15/18
03/31/17	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	500,000	517,960	517,960	0.64%	6.125%	04/29/18
03/31/17	Calamos Total Return Bond Fund	American Airlines Group, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	500,000	515,375	515,375	0.65%	6.125%	06/01/18
03/31/17	Calamos Total Return Bond Fund	Bank of America Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	500,000	522,535	522,535	0.65%	4.125%	01/22/24
03/31/17	Calamos Total Return Bond Fund	Metropolitan Life Global Funding I		Corporate Bonds	Financials	United States Of America (The)	US Dollar	750,000	754,613	754,613	0.94%	2.300%	04/10/19
03/31/17	Calamos Total Return Bond Fund	General Mills, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	750,000	754,905	754,905	0.94%	2.200%	10/21/19
03/31/17	Calamos Total Return Bond Fund	Exxon Mobil Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	500,000	491,025	491,025	0.61%	2.700%	03/06/25
03/31/17	Calamos Total Return Bond Fund	Shell International Finance, BV		Corporate Bonds	Energy	Netherlands (The)	US Dollar	500,000	503,775	503,775	0.63%	3.250%	05/11/25
03/31/17	Calamos Total Return Bond Fund	AbbVie, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	500,000	491,070	491,070	0.61%	2.850%	05/14/23
03/31/17	Calamos Total Return Bond Fund	NXP Semiconductors, NV		Corporate Bonds	Information Technology	Netherlands (The)	US Dollar	550,000	572,000	572,000	0.71%	4.125%	06/01/21
03/31/17	Calamos Total Return Bond Fund	Nuance Communications, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	185,000	191,706	191,706	0.24%	6.000%	07/01/24
03/31/17	Calamos Total Return Bond Fund	Citigroup, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	750,000	740,306	740,306	0.92%	4.125%	07/25/28
03/31/17	Calamos Total Return Bond Fund	Ameriprise Financial, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	750,000	721,140	721,140	0.90%	2.875%	09/15/26
03/31/17	Calamos Total Return Bond Fund	Rockwell Collins, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	400,000	400,868	400,868	0.50%	2.800%	03/15/22
03/31/17	Calamos Total Return Bond Fund	DR Horton, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	250,000	266,994	266,994	0.33%	4.750%	02/15/23
03/31/17	Calamos Total Return Bond Fund	DISH DBS Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	500,000	508,750	508,750	0.63%	4.250%	04/01/18
03/31/17	Calamos Total Return Bond Fund	Fifth Third Bancorp		Corporate Bonds	Financials	United States Of America (The)	US Dollar	750,000	755,040	755,040	0.94%	2.300%	03/01/19
03/31/17	Calamos Total Return Bond Fund	Market, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	750,000	752,449	752,449	0.94%	2.350%	05/06/19
03/31/17	Calamos Total Return Bond Fund	Alliance Data Systems Corp.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	500,000	504,783	504,783	0.63%	5.375%	08/01/22
03/31/17	Calamos Total Return Bond Fund	Chevron Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	500,000	500,118	500,118	0.62%	1.961%	03/03/20
03/31/17	Calamos Total Return Bond Fund	Gilead Sciences, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	750,000	756,379	756,379	0.94%	3.650%	03/01/26
03/31/17	Calamos Total Return Bond Fund	Johnson & Johnson		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	500,000	481,348	481,348	0.60%	2.450%	03/01/26
03/31/17	Calamos Total Return Bond Fund	Toronto Dominion Bank		Corporate Bonds	Financials	Canada	US Dollar	750,000	743,348	743,348	0.92%	2.125%	04/07/21
03/31/17	Calamos Total Return Bond Fund	Bank of Montreal		Corporate Bonds	Financials	Canada	US Dollar	750,000	731,231	731,231	0.91%	1.900%	08/27/21
03/31/17	Calamos Total Return Bond Fund	CSC Holdings, LLC		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	200,000	203,500	203,500	0.25%	5.500%	04/15/27
03/31/17	Calamos Total Return Bond Fund	Federal National Mortgage Association		Corporate Bonds	Other	United States Of America (The)	US Dollar	450,000	449,240	449,240	0.56%	0.000%	02/28/20
03/31/17	Calamos Total Return Bond Fund	Deha Air Lines, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	400,000	408,500	408,500	0.51%	3.625%	03/15/22
03/31/17	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	577,049	577,280	577,280	0.72%	0.000%	
03/31/17	Calamos Total Return Bond Fund	Goodyear Tire & Rubber Company		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	445,000	523,988	523,988	0.65%	8.750%	08/15/20
03/31/17	Calamos Total Return Bond Fund	L Brands, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	250,000	262,656	262,656	0.33%	3.625%	02/15/22
03/31/17	Calamos Total Return Bond Fund	Nuance Communications, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	116,280	116,280	116,280	0.14%	5.375%	08/15/20
03/31/17	Calamos Total Return Bond Fund	Equinix, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	347,084	347,084	347,084	0.43%	4.875%	04/01/20
03/31/17	Calamos Total Return Bond Fund	Webb Fargo & Company		Corporate Bonds	Financials	United States Of America (The)	US Dollar	750,000	785,168	785,168	0.98%	4.125%	08/15/23
03/31/17	Calamos Total Return Bond Fund	T-Mobile USA, Inc.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	500,000	515,625	515,625	0.64%	6.250%	04/01/21
03/31/17	Calamos Total Return Bond Fund	HCA, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	500,000	513,438	513,438	0.64%	3.750%	03/15/19
03/31/17	Calamos Total Return Bond Fund	Hasbro, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	750,000	763,928	763,928	0.95%	3.150%	05/15/21
03/31/17	Calamos Total Return Bond Fund	Simon Property Group, LP		Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	750,000	757,549	757,549	0.94%	3.375%	10/01/24
03/31/17	Calamos Total Return Bond Fund	Verizon Communications, Inc.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	250,000	248,983	248,983	0.31%	3.500%	11/01/24
03/31/17	Calamos Total Return Bond Fund	United States Treasury Note		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	1,500,000	1,466,718	1,466,718	1.82%	2.000%	02/15/25
03/31/17	Calamos Total Return Bond Fund	CDW, LLC / CDW Finance Corp.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	500,000	506,250	506,250	0.63%	5.000%	09/01/23
03/31/17	Calamos Total Return Bond Fund	ZF North America Capital, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	500,000	521,563	521,563	0.65%	5.000%	04/29/22
03/31/17	Calamos Total Return Bond Fund	Cartronics, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	500,000	507,500	507,500	0.63%	5.125%	08/01/20
03/31/17	Calamos Total Return Bond Fund	AerCap Ireland Capital, Ltd. / AerCap Global Aviation Trust		Corporate Bonds	Industrials	Ireland	US Dollar	500,000	535,308	535,308	0.67%	5.000%	10/01/21
03/31/17	Calamos Total Return Bond Fund	United States Treasury Note		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	2,000,000	1,850,779	1,850,779	2.30%	1.500%	06/01/26
03/31/17	Calamos Total Return Bond Fund	Bank of New York Mellon Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	750,000	714,323	714,323	0.89%	0.000%	08/20/28
03/31/17	Calamos Total Return Bond Fund	United States Treasury Bond		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	1,500,000	1,455,060	1,455,060	1.81%	2.875%	11/15/46
03/31/17	Calamos Total Return Bond Fund	Microsoft Corp.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	500,000	514,930	514,930	0.64%	4.100%	02/06/37
03/31/17	Calamos Total Return Bond Fund	Alabama Power Company		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	500,000	495,303	495,303	0.62%	2.450%	03/30/22
03/31/17	Calamos Total Return Bond Fund	First Motor Credit Company, LLC		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	500,000	516,838	516,838	0.64%	5.875%	08/01/21
03/31/17	Calamos Total Return Bond Fund	WM Wrigley Jr. Company		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	500,000	517,233	517,233	0.64%	3.375%	10/21/20
03/31/17	Calamos Total Return Bond Fund	JPMorgan Chase & Company		Corporate Bonds	Financials	United States Of America (The)	US Dollar	750,000	760,346	760,346	0.95%	3.875%	09/10/24
03/31/17	Calamos Total Return Bond Fund	Georgia-Pacific, LLC		Corporate Bonds	Materials	United States Of America (The)	US Dollar	750,000	767,130	767,130	0.95%	3.600%	03/01/25
03/31/17	Calamos Total Return Bond Fund	Geacley Davidson Financial Services, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	750,000	746,730	746,730	0.94%	2.150%	02/26/20
03/31/17	Calamos Total Return Bond Fund	AT&T, Inc.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	500,000	497,810	497,810	0.62%	3.000%	06/30/22
03/31/17	Calamos Total Return Bond Fund	Time Warner, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	750,000	742,114	742,114	0.92%	3.600%	07/15/25
03/31/17	Calamos Total Return Bond Fund	American Express Company		Corporate Bonds	Financials	United States Of America (The)	US Dollar	500,000	505,030	505,030	0.63%	2.600%	09/14/20
03/31/17	Calamos Total Return Bond Fund	Comcast Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	400,000	409,113	409,113	0.50%	2.950%	03/01/23
03/31/17	Calamos Total Return Bond Fund	General Motors Company, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	750,000	754,358	754,358	0.94%	3.700%	05/09/23
03/31/17	Calamos Total Return Bond Fund	State Street Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	750,000	736,999	736,999	0.92%	1.950%	05/19/21
03/31/17	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	996,404	996,404	1.24%	2.125%	11/30/23
03/31/17	Calamos Total Return Bond Fund	Charter Communications Operating, LLC / Charter Communications Operating Capita		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	500,000	526,875	526,875	0.66%	4.464%	07/23/22
03/31/17	Calamos Total Return Bond Fund	Hewlett Packard Enterprise Company		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	500,000	521,205	521,205	0.65%	4.900%	10/15/25
03/31/17	Calamos Total Return Bond Fund	United States Treasury Note		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	3,000,000	2,993,651	2,993,651	3.72%	1.875%	01/31/22
03/31/17	Calamos Total Return Bond Fund	Chubb Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	400,000	387,700	387,700	0.48%	6.375%	03/29/67
03/31/17	Calamos Total Return Bond Fund	Acuvue, PLC		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	500,000	500,555	500,555	0.62%	1.875%	10/01/17
03/31/17	Calamos Total Return Bond Fund	Land O'Lakes, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	550,000	608,121	608,121	0.76%	6.000%	11/15/22
03/31/17	Calamos Total Return Bond Fund	Capital One NA		Corporate Bonds	Financials	United States Of America (The)	US Dollar	500,000	504,243	504,243	0.63%	2.950%	07/23/21
03/31/17	Calamos Total Return Bond Fund	Southern Company		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	500,000	499,733	499,733	0.62%	2.150%	09/01/19
03/31/17	Calamos Total Return Bond Fund	Aly Financial, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	500,000	502,833	502,833	0.63%	3.250%	09/29/17
03/31/17	Calamos Total Return Bond Fund	Franklin Resources, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	500,000	489,283	489,283	0.61%	2.850%	03/30/25
03/31/17	Calamos Total Return Bond Fund	Goldman Sachs Group, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	750,000	764,929	764,929	0.95%	4.250%	10/21/25
03/31/17	Calamos Total Return Bond Fund	Electronic Arts, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	750,000	809,803	809,803	1.01%	4.800%	03/01/26
03/31/17	Calamos Total Return Bond Fund	Berkshire Hathaway, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	750,000	750,907.5	750,907.5	0.009330795	0.0275	45,000
03/31/17	Calamos Total Return Bond Fund	Cisco Systems, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	500,000	490,332.5	490,332.5	0.00697756	0.0185	44,459

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03/31/17	Calamos Total Return Bond Fund	Flextronics International, Ltd.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	500000	526150	526150	0.006543181	0.0475	45823
03/31/17	Calamos Total Return Bond Fund	Anheuser-Busch InBev Finance, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	750000	757773.75	757773.75	0.009423645	0.0365	46054
03/31/17	Calamos Total Return Bond Fund	Honeywell International, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	500000	490375	490375	0.006098284	0.0185	44501
03/31/17	Calamos Total Return Bond Fund	United Technologies Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	750000	722606.25	722606.25	0.008986303	0.0365	46327
03/31/17	Calamos Total Return Bond Fund	United States Treasury Note		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	250000	250741.58	250741.58	0.003118213	0.0225	45322
03/31/17	Calamos Total Return Bond Fund	United States Treasury Note		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	1500000	1495252.14	1495252.14	0.018594898	0.01375	43876
03/31/17	Calamos Total Return Bond Fund	United States Treasury Note		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	500000	498928.62	498928.62	0.006204657	0.01975	44620
03/31/17	Calamos Total Return Bond Fund	Barrick Gold Corp.		Corporate Bonds	Materials	Canada	US Dollar	217000	238182.46	238182.46	0.002962028	0.0695	43556
03/31/17	Calamos Total Return Bond Fund	ADN Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	500000	539547.5	539547.5	0.006709792	0.05	44104
03/31/17	Calamos Total Return Bond Fund	Expedia, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	500000	548860	548860	0.006825602	0.0595	44058
03/31/17	Calamos Total Return Bond Fund	Verisk Analytics, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	500000	522115	522115	0.006493902	0.04125	44816
03/31/17	Calamos Total Return Bond Fund	Ralph Lauren Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	500000	503660	503660	0.006263496	0.02125	43369
03/31/17	Calamos Total Return Bond Fund	Coca-Cola Company		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	500000	508885	508885	0.006328474	0.0245	44136
03/31/17	Calamos Total Return Bond Fund	Toit Brothers Finance Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	500000	530000	530000	0.006591059	0.05625	45306
03/31/17	Calamos Total Return Bond Fund	Eaton Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	500000	500057.5	500057.5	0.006218696	0.015	43041
03/31/17	Calamos Total Return Bond Fund	Lenmar Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	500000	515000	515000	0.00640452	0.045	43631
03/31/17	Calamos Total Return Bond Fund	British Telecommunications, PLC		Corporate Bonds	Telecommunication Services	United Kingdom	US Dollar	750000	754627.5	754627.5	0.009384518	0.0235	43510
03/31/17	Calamos Total Return Bond Fund	NextEra Energy, Inc.		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	750000	760372.5	760372.5	0.009455963	0.027	43723
03/31/17	Calamos Total Return Bond Fund	Southwest Airlines Company		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	500000	508030	508030	0.006317941	0.0275	43775
03/31/17	Calamos Total Return Bond Fund	Sprint Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	250000	270625	270625	0.003365482	0.0725	44454
03/31/17	Calamos Total Return Bond Fund	Huntington Ingalls Industries, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	447000	464880	464880	0.00578123	0.05	44545
03/31/17	Calamos Total Return Bond Fund	Visa, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	750000	753675	753675	0.009372673	0.022	44179
03/31/17	Calamos Total Return Bond Fund	United States Treasury Note		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	1500000	1407143.57	1407143.57	0.017499183	0.01625	46157
03/31/17	Calamos Total Return Bond Fund	American Honda Finance Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	750000	727215	727215	0.009043618	0.0165	44389
03/31/17	Calamos Total Return Bond Fund	United States Treasury Note		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	2150000	2122520.03	2122520.03	0.026395577	0.0225	46433
03/31/17	Calamos Total Return Bond Fund	First Republic Bank/CA		Corporate Bonds	Financials	United States Of America (The)	US Dollar	500000	500325	500325	0.006222022	0.04025	53736
03/31/17	Calamos Total Return Bond Fund	Textor, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	500000	497500	497500	0.006186891	0.0365	46461
03/31/17	Calamos Total Return Bond Fund	Charles Schwab Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	500000	497927.5	497927.5	0.006192207	0.032	46448