

Calamos Funds Portfolio Data as of 9/30/17 (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

The portfolio data is "as of" the date indicated and may not represent current or future portfolio composition. Portfolio holdings are subject to change daily without notice. Includes cash and cash equivalents and excludes forwards, futures, and swaps. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) requirements and are unaudited. Therefore, this information may differ from that information contained in the annual and semi-annual reports to shareholders filed with the SEC on Form N-CR or Form N-Q. This information does not constitute a recommendation or offer for a particular security, nor should it be taken as a solicitation or recommendation to buy or sell securities or other investments.

Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value	Local Market Value	Base Market Value	Percent of Investments	Interest Rate	Maturity Date
09/29/17	Calamos Total Return Bond Fund	Charter Communications Operating, LLC / Charter Communications Operating Capita		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	360000	385657.2	385657.2	0.005363445	0.04908	45861
09/29/17	Calamos Total Return Bond Fund	Steel Dynamics, Inc.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	350000	373814	373814	0.005198739	0.05	46371
09/29/17	Calamos Total Return Bond Fund	Discover Bank		Corporate Bonds	Financials	United States Of America (The)	US Dollar	350000	343245	343245	0.004773607	0.0345	46230
09/29/17	Calamos Total Return Bond Fund	CB&I Holdings, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	300000	299778	299778	0.004169099	0.0195	43644
09/29/17	Calamos Total Return Bond Fund	Goodyear Tire & Rubber Company		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	250000	292895	292895	0.004073375	0.0875	44058
09/29/17	Calamos Total Return Bond Fund	Land O'Lakes, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	250000	281725	281725	0.00391803	0.06	44880
09/29/17	Calamos Total Return Bond Fund	Ford Motor Credit Company, LLC		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	250000	278376.25	278376.25	0.003871458	0.05975	44410
09/29/17	Calamos Total Return Bond Fund	Sprint Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	250000	278138.75	278138.75	0.003868155	0.0725	44454
09/29/17	Calamos Total Return Bond Fund	Dell International, LLC / EMC Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	250000	277640	277640	0.003861219	0.0602	46188
09/29/17	Calamos Total Return Bond Fund	DR Horton, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	250000	271338.75	271338.75	0.003771083	0.0475	44972
09/29/17	Calamos Total Return Bond Fund	AerCap Ireland Capital, Ltd. / AerCap Global Aviation Trust		Corporate Bonds	Industrials	Ireland	US Dollar	250000	269901.25	269901.25	0.003753594	0.05	44470
09/29/17	Calamos Total Return Bond Fund	Hewlett Packard Enterprise Company		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	250000	264498.75	264498.75	0.00367846	0.049	45945
09/29/17	Calamos Total Return Bond Fund	HCP, Inc.		Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	250000	262030	262030	0.003644126	0.042	45352
09/29/17	Calamos Total Return Bond Fund	GLP Capital, LP / GLP Financing II, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	250000	261502.5	261502.5	0.00363679	0.04375	44301
09/29/17	Calamos Total Return Bond Fund	US Bancorp		Corporate Bonds	Financials	United States Of America (The)	US Dollar	250000	260955	260955	0.003629176	0.036	45546
09/29/17	Calamos Total Return Bond Fund	General Motors Company, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	250000	255136.25	255136.25	0.003548253	0.037	45055
09/29/17	Calamos Total Return Bond Fund	Verizon Communications, Inc.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	250000	254843.75	254843.75	0.003544485	0.035	45597
09/29/17	Calamos Total Return Bond Fund	Alurate Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	250000	247116.25	247116.25	0.003403017	0.0325	61132
09/29/17	Calamos Total Return Bond Fund	Zoetis, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	250000	247077.5	247077.5	0.003403178	0.03	46642
09/29/17	Calamos Total Return Bond Fund	Johnson & Johnson		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	250000	245652.5	245652.5	0.00341636	0.0245	46082
09/29/17	Calamos Total Return Bond Fund	CSC Holdings, LLC		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	200000	208204	208204	0.002895553	0.055	46492
09/29/17	Calamos Total Return Bond Fund	CDK Global, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	200000	206061	206061	0.002860575	0.04875	46539
09/29/17	Calamos Total Return Bond Fund	IHO Verwaltungs GmbH		Corporate Bonds	Industrials	Germany	US Dollar	200000	204436	204436	0.00284315	0.04125	44454
09/29/17	Calamos Total Return Bond Fund	Rockwell Collins, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	200000	202394	202394	0.002814751	0.028	44635
09/29/17	Calamos Total Return Bond Fund	Nuance Communications, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	185000	200980.3	200980.3	0.002795091	0.06	45474
09/29/17	Calamos Total Return Bond Fund	Teva Pharmaceutical Finance Netherlands III, BV		Corporate Bonds	Health Care	Netherlands (The)	US Dollar	200000	192453	192453	0.002676499	0.022	44398
09/29/17	Calamos Total Return Bond Fund	Rochester Gas & Electric		Corporate Bonds	Energy	United States Of America (The)	US Dollar	190000	190453.15	190453.15	0.002648687	0.031	46539
09/29/17	Calamos Total Return Bond Fund	Kinross Gold Corp.		Corporate Bonds	Materials	Canada	US Dollar	140000	141720.6	141720.6	0.001970949	0.045	46583
09/29/17	Calamos Total Return Bond Fund	NGR PipeCo, LLC		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	100000	104888	104888	0.001458708	0.04875	46614
09/29/17	Calamos Total Return Bond Fund	NGR PipeCo, LLC		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	100000	103898	103898	0.001444939	0.04375	44788