



**Calamos Funds Portfolio Data as of 12/31/17 (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-CSR or Form N-Q. This information does not constitute a recommendation or offer for a particular security, nor should it be taken as an acquisition 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
12/29/17	Calamos Total Return Bond Fund	AerCap Ireland Capital, Ltd. / AerCap Global Aviation Trust		Corporate Bonds	Industrials	Ireland	US Dollar	250,000	266,946	266,946	0.39%	5.00%	10/01/21
12/29/17	Calamos Total Return Bond Fund	Hewlett Packard Enterprise Company		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	250,000	263,530	263,530	0.38%	4.900%	10/15/25
12/29/17	Calamos Total Return Bond Fund	HCR, Inc.		Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	250,000	261,796	261,796	0.38%	4.200%	03/01/24
12/29/17	Calamos Total Return Bond Fund	Gilead Sciences, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	250,000	259,623	259,623	0.38%	3.650%	03/01/26
12/29/17	Calamos Total Return Bond Fund	US Bancorp		Corporate Bonds	Financials	United States Of America (The)	US Dollar	250,000	259,376	259,376	0.38%	3.600%	09/11/24
12/29/17	Calamos Total Return Bond Fund	GLP Capital, LP / GLP Financing II, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	250,000	258,616	258,616	0.37%	4.375%	04/15/21
12/29/17	Calamos Total Return Bond Fund	Anheuser-Busch Inbev Finance, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	250,000	258,185	258,185	0.37%	3.650%	02/01/26
12/29/17	Calamos Total Return Bond Fund	Georgia-Pacific, LLC		Corporate Bonds	Materials	United States Of America (The)	US Dollar	250,000	257,430	257,430	0.37%	3.600%	03/01/25
12/29/17	Calamos Total Return Bond Fund	Shell International Finance, BV		Corporate Bonds	Energy	Netherlands (The)	US Dollar	250,000	257,094	257,094	0.37%	3.250%	05/11/25
12/29/17	Calamos Total Return Bond Fund	Johnson & Johnson		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	250,000	256,708	256,708	0.37%	3.400%	01/15/38
12/29/17	Calamos Total Return Bond Fund	General Motors Company, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	250,000	255,229	255,229	0.37%	3.700%	05/09/23
12/29/17	Calamos Total Return Bond Fund	Verizon Communications, Inc.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	250,000	254,699	254,699	0.37%	3.500%	11/01/24
12/29/17	Calamos Total Return Bond Fund	TXI Companies, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	250,000	253,486	253,486	0.37%	2.750%	06/15/21
12/29/17	Calamos Total Return Bond Fund	Charles Schwab Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	250,000	252,534	252,534	0.37%	3.200%	03/02/27
12/29/17	Calamos Total Return Bond Fund	Time Warner, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	250,000	250,815	250,815	0.36%	3.600%	07/15/25
12/29/17	Calamos Total Return Bond Fund	British Telecommunications, PLC		Corporate Bonds	Telecommunication Services	United Kingdom	US Dollar	250,000	250,319	250,319	0.36%	3.350%	02/14/19
12/29/17	Calamos Total Return Bond Fund	Exxon Mobil Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	250,000	249,401	249,401	0.36%	2.700%	03/06/25
12/29/17	Calamos Total Return Bond Fund	Deft Equipment Finance Trust Series 2017-2, Class A3		Asset Backed Securities	Financials	United States Of America (The)	US Dollar	250,000	249,173	249,173	0.36%	2.150%	10/24/22
12/29/17	Calamos Total Return Bond Fund	Franklin Resources, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	250,000	248,816	248,816	0.36%	2.850%	03/30/25
12/29/17	Calamos Total Return Bond Fund	Leggett & Platt, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	250,000	248,533	248,533	0.36%	3.500%	11/15/27
12/29/17	Calamos Total Return Bond Fund	SunTrust Banks, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	250,000	247,909	247,909	0.36%	3.300%	05/15/26
12/29/17	Calamos Total Return Bond Fund	Allstate Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	250,000	247,200	247,200	0.36%	3.351%	05/15/67
12/29/17	Calamos Total Return Bond Fund	Honeywell International, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	250,000	245,314	245,314	0.35%	1.850%	11/01/21
12/29/17	Calamos Total Return Bond Fund	Zoetis, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	250,000	244,701	244,701	0.35%	3.000%	09/12/27
12/29/17	Calamos Total Return Bond Fund	Aircastle, Ltd.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	205,000	216,674	216,674	0.31%	5.000%	04/01/23
12/29/17	Calamos Total Return Bond Fund	Steel Dynamics, Inc.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	200,000	212,241	212,241	0.31%	5.000%	12/15/26
12/29/17	Calamos Total Return Bond Fund	CSC Holdings, LLC		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	200,000	203,933	203,933	0.29%	5.500%	04/15/27
12/29/17	Calamos Total Return Bond Fund	IHO Verwaltungs GmbH		Corporate Bonds	Industrials	Germany	US Dollar	200,000	203,784	203,784	0.29%	4.125%	09/15/21
12/29/17	Calamos Total Return Bond Fund	CDK Global, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	200,000	202,957	202,957	0.29%	4.875%	06/01/27
12/29/17	Calamos Total Return Bond Fund	Rockwell Collins, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	200,000	200,333	200,333	0.29%	2.800%	03/15/22
12/29/17	Calamos Total Return Bond Fund	Nuance Communications, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	185,000	197,742	197,742	0.29%	6.000%	07/01/24
12/29/17	Calamos Total Return Bond Fund	Rochester Gas & Electric		Corporate Bonds	Energy	United States Of America (The)	US Dollar	190,000	190,129	190,129	0.28%	3.100%	06/01/27
12/29/17	Calamos Total Return Bond Fund	Teva Pharmaceutical Finance Netherlands III, BV		Corporate Bonds	Health Care	Netherlands (The)	US Dollar	200,000	183,200	183,200	0.26%	2.200%	07/21/21
12/29/17	Calamos Total Return Bond Fund	United Parcel Service, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	175,000	173,922	173,922	0.25%	2.500%	04/01/23
12/29/17	Calamos Total Return Bond Fund	Duke Energy Carolinas, LLC		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	150,000	154,562	154,562	0.22%	3.700%	12/01/47
12/29/17	Calamos Total Return Bond Fund	Public Service Electric & Gas Company		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	150,000	154,331	154,331	0.22%	3.600%	12/01/47
12/29/17	Calamos Total Return Bond Fund	Sprint Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	150,000	153,299	153,299	0.22%	7.125%	06/15/24
12/29/17	Calamos Total Return Bond Fund	JBS USA LUX SA / JBS USA Finance, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	150,000	152,944	152,944	0.22%	7.250%	06/01/21
12/29/17	Calamos Total Return Bond Fund	Davita, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	150,000	152,604	152,604	0.22%	5.125%	07/15/24
12/29/17	Calamos Total Return Bond Fund	Northern States Power Co.		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	150,000	151,991	151,991	0.22%	3.750%	12/01/47
12/29/17	Calamos Total Return Bond Fund	DIGI DBS Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	150,000	146,183	146,183	0.21%	3.875%	11/15/24
12/29/17	Calamos Total Return Bond Fund	NRG Energy, Inc.		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	143,000	144,622	144,622	0.21%	5.750%	01/15/28
12/29/17	Calamos Total Return Bond Fund	Kinross Gold Corp.		Corporate Bonds	Materials	Canada	US Dollar	140,000	141,173	141,173	0.20%	4.500%	07/15/27
12/29/17	Calamos Total Return Bond Fund	NGPL PipeCo, LLC		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	100,000	103,990	103,990	0.15%	4.875%	08/15/27
12/29/17	Calamos Total Return Bond Fund	MPT Operating Partnership, LP / MPT Finance Corp.		Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	100,000	102,245	102,245	0.15%	5.000%	10/15/27
12/29/17	Calamos Total Return Bond Fund	NGPL PipeCo, LLC		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	100,000	102,063	102,063	0.15%	4.375%	08/15/22
12/29/17	Calamos Total Return Bond Fund	JBS USA LUX SA / JBS USA Finance, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	100,000	100,637	100,637	0.15%	8.250%	02/01/20
12/29/17	Calamos Total Return Bond Fund	Embarg Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	100,000	97,708	97,708	0.14%	7.995%	06/01/36
12/29/17	Calamos Total Return Bond Fund	LFC E-Capital Trust II		Corporate Bonds	Financials	United States Of America (The)	US Dollar	100,000	97,500	97,500	0.14%	4.620%	12/21/65
12/29/17	Calamos Total Return Bond Fund	Oil Insurance, Ltd.		Corporate Bonds	Financials	Bermuda	US Dollar	100,000	96,277	96,277	0.14%	4.317%	12/29/49
12/29/17	Calamos Total Return Bond Fund	Energy Transfer Partners, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	100,000	88,750	88,750	0.13%	4.394%	11/01/66