

### Calamos Funds Portfolio Data as of 02/28/18 (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
02/28/18	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	1,714,154	1,714,154	2.44%	2.750%	08/15/47
02/28/18	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	1,749,038	1,707,875	1,707,875	2.43%	0.500%	01/15/28
02/28/18	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	1,215,965	1,215,965	1.73%	1.875%	03/31/22
02/28/18	Calamos Total Return Bond Fund	Fidelity Prime Money Market Fund - Institutional Class, 1.51%	FIPRX US	Short Term Investments	Other	United States Of America (The)	US Dollar	1,119,345	1,119,680	1,119,680	1.60%		
02/28/18	Calamos Total Return Bond Fund	Morgan Stanley Institutional Liquidity Funds - Government Portfolio, 1.21%	MV9XX US	Short Term Investments	Other	United States Of America (The)	US Dollar	1,119,123	1,119,123	1,119,123	1.60%		
02/28/18	Calamos Total Return Bond Fund	Federal National Mortgage Association		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	1,147,657	1,113,436	1,113,436	1.59%	3.000%	07/01/46
02/28/18	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	988,205	988,205	1.41%	1.375%	08/15/19
02/28/18	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	982,778	982,778	1.40%	2.040%	05/15/23
02/28/18	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	976,106	976,106	1.39%	1.375%	09/15/20
02/28/18	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	974,487	974,487	1.39%	1.875%	01/31/22
02/28/18	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	971,515	971,515	1.38%	1.875%	04/05/22
02/28/18	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	968,714	968,714	1.38%	1.215%	11/30/23
02/28/18	Calamos Total Return Bond Fund	Federal National Mortgage Association		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	963,062	962,079	962,079	1.37%	3.500%	08/01/47
02/28/18	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	888,837	894,848	894,848	1.28%	3.500%	10/20/47
02/28/18	Calamos Total Return Bond Fund	Private Export Funding Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	850,000	848,521	848,521	1.21%	2.650%	02/16/21
02/28/18	Calamos Total Return Bond Fund	Federal Home Loan Mortgage Corp.		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	828,886	828,886	828,886	1.18%	2.82%	06/25/27
02/28/18	Calamos Total Return Bond Fund	SBA Small Business Investment Companies Series 2017-10B, Class 1		Residential Mortgage Backed Securities	Financials	United States Of America (The)	US Dollar	750,000	728,724	728,724	1.04%	2.518%	09/10/27
02/28/18	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	713,566	713,566	1.02%	2.875%	11/15/46
02/28/18	Calamos Total Return Bond Fund	Ally Master Owner Trust		Asset Backed Securities	Financials	United States Of America (The)	US Dollar	680,000	676,168	676,168	0.96%	1.800%	01/17/23
02/28/18	Calamos Total Return Bond Fund	Federal Home Loan Mortgage Corp.		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	590,037	589,838	589,838	0.84%	3.500%	11/01/47
02/28/18	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	584,902	584,902	0.83%	3.000%	05/15/47
02/28/18	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	592,780	580,205	580,205	0.83%	3.000%	10/20/47
02/28/18	Calamos Total Return Bond Fund	Federal National Mortgage Association II Pool		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	540,535	555,204	555,204	0.79%	4.000%	03/01/47
02/28/18	Calamos Total Return Bond Fund	American Tower Corp.		Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	500,000	545,183	545,183	0.78%	5.000%	11/01/21
02/28/18	Calamos Total Return Bond Fund	Expedia, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	500,000	532,173	532,173	0.76%	5.950%	08/15/20
02/28/18	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	528,183	528,183	0.75%	2.150%	07/24/22
02/28/18	Calamos Total Return Bond Fund	Microsoft Corp.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	500,000	526,175	526,175	0.75%	4.100%	02/06/37
02/28/18	Calamos Total Return Bond Fund	Apple, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	500,000	524,963	524,963	0.75%	4.375%	05/13/45
02/28/18	Calamos Total Return Bond Fund	ADN Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	500,000	524,448	524,448	0.75%	5.000%	09/30/20
02/28/18	Calamos Total Return Bond Fund	Veeva Systems, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	500,000	515,043	515,043	0.73%	4.125%	02/12/22
02/28/18	Calamos Total Return Bond Fund	Amphenol Corp.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	500,000	512,945	512,945	0.73%	4.000%	02/01/22
02/28/18	Calamos Total Return Bond Fund	WM Wrigley Jr. Company		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	500,000	506,468	506,468	0.72%	3.375%	10/21/20
02/28/18	Calamos Total Return Bond Fund	Fiserv, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	500,000	505,375	505,375	0.72%	3.500%	10/01/22
02/28/18	Calamos Total Return Bond Fund	Parker-Hannifin Corp.		Corporate Bonds	Industrial	United States Of America (The)	US Dollar	500,000	503,293	503,293	0.72%	5.500%	09/15/18
02/28/18	Calamos Total Return Bond Fund	Edwards Lifesciences Corp.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	500,000	500,955	500,955	0.71%	2.875%	10/15/18
02/28/18	Calamos Total Return Bond Fund	Toyota Motor Credit Corp.		Corporate Bonds	Other	United States Of America (The)	US Dollar	500,000	500,615	500,615	0.71%	2.095%	01/11/23
02/28/18	Calamos Total Return Bond Fund	Southwest Airlines Company		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	500,000	500,330	500,330	0.71%	2.750%	11/06/19
02/28/18	Calamos Total Return Bond Fund	Healy, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	500,000	495,015	495,015	0.71%	3.150%	09/15/21
02/28/18	Calamos Total Return Bond Fund	NextEra Energy, Inc.		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	500,000	499,848	499,848	0.71%	2.700%	09/15/19
02/28/18	Calamos Total Return Bond Fund	Golden Credit Card Trust		Asset Backed Securities	Financials	Canada	US Dollar	500,000	496,600	496,600	0.71%	2.620%	01/15/23
02/28/18	Calamos Total Return Bond Fund	Soft Professional Loan Program LLC Series 2017-F		Asset Backed Securities	Financials	United States Of America (The)	US Dollar	500,000	493,760	493,760	0.70%	3.620%	02/25/40
02/28/18	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	493,068	493,068	0.70%	1.250%	08/31/19
02/28/18	Calamos Total Return Bond Fund	Harley-Davidson Financial Services, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	500,000	492,920	492,920	0.70%	2.150%	02/26/20
02/28/18	Calamos Total Return Bond Fund	Tennessee Valley Authority		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	500,000	492,333	492,333	0.70%	2.875%	02/01/27
02/28/18	Calamos Total Return Bond Fund	Morgan Stanley		Corporate Bonds	Financials	United States Of America (The)	US Dollar	500,000	491,893	491,893	0.70%	2.800%	04/21/21
02/28/18	Calamos Total Return Bond Fund	Soft Professional Loan Program LLC Series 2017-F		Asset Backed Securities	Financials	United States Of America (The)	US Dollar	500,000	491,760	491,760	0.70%	2.500%	01/25/41
02/28/18	Calamos Total Return Bond Fund	JPMorgan Chase & Company		Corporate Bonds	Financials	United States Of America (The)	US Dollar	500,000	491,373	491,373	0.70%	3.220%	03/01/25
02/28/18	Calamos Total Return Bond Fund	Elexon Corp.		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	500,000	490,685	490,685	0.70%	2.450%	04/15/21
02/28/18	Calamos Total Return Bond Fund	Corporate Specialty Finan, PLC		Corporate Bonds	Financials	United Kingdom	US Dollar	500,000	489,625	489,625	0.70%	4.000%	07/26/27
02/28/18	Calamos Total Return Bond Fund	Toronto-Dominion Bank		Corporate Bonds	Financials	Canada	US Dollar	500,000	488,220	488,220	0.70%	2.125%	04/07/21
02/28/18	Calamos Total Return Bond Fund	Alabama Power Company		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	500,000	488,108	488,108	0.70%	2.450%	03/30/22
02/28/18	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	485,901	485,901	0.69%	2.000%	11/30/27
02/28/18	Calamos Total Return Bond Fund	Corpus, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	500,000	485,395	485,395	0.69%	2.800%	05/14/23
02/28/18	Calamos Total Return Bond Fund	State Street Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	500,000	485,253	485,253	0.69%	1.950%	05/19/21
02/28/18	Calamos Total Return Bond Fund	World Financial Network Credit Card Master Trust		Asset Backed Securities	Other	United States Of America (The)	US Dollar	492,000	484,317	484,317	0.69%	2.120%	03/15/24
02/28/18	Calamos Total Return Bond Fund	Bank of Nova Scotia		Corporate Bonds	Financials	Canada	US Dollar	500,000	484,088	484,088	0.69%	2.450%	09/19/22
02/28/18	Calamos Total Return Bond Fund	Clorox, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	460,000	460,299	460,299	0.69%	3.000%	07/21/28
02/28/18	Calamos Total Return Bond Fund	American Express Company		Corporate Bonds	Financials	United States Of America (The)	US Dollar	500,000	482,660	482,660	0.69%	3.000%	10/30/24
02/28/18	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	482,511	482,511	0.69%	2.125%	03/31/24
02/28/18	Calamos Total Return Bond Fund	Bank of Montreal		Corporate Bonds	Financials	Canada	US Dollar	500,000	481,295	481,295	0.69%	1.900%	08/17/21
02/28/18	Calamos Total Return Bond Fund	Mondelez International Holdings Netherlands, BV		Corporate Bonds	Consumer Staples	Netherlands (The)	US Dollar	500,000	480,470	480,470	0.68%	2.000%	10/28/21
02/28/18	Calamos Total Return Bond Fund	RenaissanceRe Finance, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	500,000	476,735	476,735	0.68%	3.450%	07/01/27
02/28/18	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	474,500	474,500	0.68%	2.000%	02/15/25
02/28/18	Calamos Total Return Bond Fund	Federal Home Loan Mortgage Corp. Multifamily Structured Pass Through Certificate		Residential Mortgage Backed Securities	Other	United States Of America (The)	US Dollar	460,000	460,299	460,299	0.68%	3.000%	01/25/28
02/28/18	Calamos Total Return Bond Fund	AT&T, Inc.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	450,000	451,735	451,735	0.64%	4.800%	08/14/37
02/28/18	Calamos Total Return Bond Fund	MetLife, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	400,000	451,304	451,304	0.64%	6.400%	12/15/66
02/28/18	Calamos Total Return Bond Fund	Federal National Mortgage Association		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	450,000	443,054	443,054	0.63%	1.500%	02/28/20
02/28/18	Calamos Total Return Bond Fund	SL Green Operating Partnership, LP		Real Estate	Other	United States Of America (The)	US Dollar	450,000	442,089	442,089	0.63%	3.250%	10/15/22
02/28/18	Calamos Total Return Bond Fund	Bank of America Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	450,000	440,744	440,744	0.63%	3.860%	01/23/26
02/28/18	Calamos Total Return Bond Fund	Delta Air Lines, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	400,000	400,622	400,622	0.57%	3.625%	03/15/22
02/28/18	Calamos Total Return Bond Fund	Chubb Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	400,000	400,480	400,480	0.57%	3.972%	03/29/27
02/28/18	Calamos Total Return Bond Fund	Soft Professional Loan Program LLC Series 2016-C, Class A2B		Asset Backed Securities	Financials	United States Of America (The)	US Dollar	400,000	391,790	391,790	0.56%	2.800%	01/21/23
02/28/18	Calamos Total Return Bond Fund	HCA, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	400,000	391,654	391,654	0.56%	4.500%	02/15/27
02/28/18	Calamos Total Return Bond Fund	Goldman Sachs Group, Inc.		Corporate Bonds	Financials	United States							

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02/28/18	Calamos Total Return Bond Fund	Hewlett Packard Enterprise Company	HPQ	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	250,000	258,925	258,925	0.37%	4.900%	05/11/25
02/28/18	Calamos Total Return Bond Fund	HCP, Inc.		Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	250,000	255,893	255,893	0.36%	4.200%	03/01/24
02/28/18	Calamos Total Return Bond Fund	United States Treasury Bond		U.S. Government And Agency Securities		United States Of America (The)	US Dollar	275,000	254,815	254,815	0.36%	2.750%	11/15/47
02/28/18	Calamos Total Return Bond Fund	NXP Semiconductors, NV		Corporate Bonds	Information Technology	Netherlands (The)	US Dollar	250,000	254,483	254,483	0.36%	4.125%	06/01/21
02/28/18	Calamos Total Return Bond Fund	US Bancorp		Corporate Bonds	Financials	United States Of America (The)	US Dollar	250,000	252,848	252,848	0.36%	3.600%	09/11/24
02/28/18	Calamos Total Return Bond Fund	Georgia-Pacific, LLC		Corporate Bonds	Materials	United States Of America (The)	US Dollar	250,000	251,826	251,826	0.36%	3.600%	03/01/25
02/28/18	Calamos Total Return Bond Fund	Gilead Sciences, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	250,000	250,211	250,211	0.36%	3.650%	03/01/26
02/28/18	Calamos Total Return Bond Fund	TIX Companies, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	250,000	249,828	249,828	0.36%	2.750%	06/15/21
02/28/18	Calamos Total Return Bond Fund	Starbucks Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	250,000	249,715	249,715	0.36%	3.100%	03/01/23
02/28/18	Calamos Total Return Bond Fund	British Telecommunications, PLC		Corporate Bonds	Telecommunication Services	United Kingdom	US Dollar	250,000	249,134	249,134	0.36%	2.500%	02/14/19
02/28/18	Calamos Total Return Bond Fund	General Motors Company, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	250,000	248,956	248,956	0.35%	3.700%	05/09/23
02/28/18	Calamos Total Return Bond Fund	Verizon Communications, Inc.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	250,000	248,266	248,266	0.35%	3.500%	11/01/24
02/28/18	Calamos Total Return Bond Fund	Ventas Realty, LP		Corporate Bonds	Financials	United States Of America (The)	US Dollar	250,000	248,248	248,248	0.35%	4.000%	03/01/28
02/28/18	Calamos Total Return Bond Fund	ILFC E-Capital Trust II		Corporate Bonds	Financials	United States Of America (The)	US Dollar	250,000	247,969	247,969	0.35%	4.620%	12/21/65
02/28/18	Calamos Total Return Bond Fund	Anheuser-Busch InBev Finance, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	250,000	247,616	247,616	0.35%	3.850%	02/01/26
02/28/18	Calamos Total Return Bond Fund	Allstate Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	250,000	247,526	247,526	0.35%	3.774%	05/15/67
02/28/18	Calamos Total Return Bond Fund	Shell International Finance, BV		Corporate Bonds	Energy	Netherlands (The)	US Dollar	250,000	247,373	247,373	0.35%	3.250%	05/11/25
02/28/18	Calamos Total Return Bond Fund	Enterprise Products Operating, LLC		Corporate Bonds	Energy	United States Of America (The)	US Dollar	250,000	247,143	247,143	0.35%	4.875%	08/16/77
02/28/18	Calamos Total Return Bond Fund	Chevron Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	250,000	246,760	246,760	0.35%	1.961%	03/03/20
02/28/18	Calamos Total Return Bond Fund	Wells Fargo & Company		Corporate Bonds	Financials	United States Of America (The)	US Dollar	250,000	246,454	246,454	0.35%	4.400%	06/14/46
02/28/18	Calamos Total Return Bond Fund	Berkshire Hathaway, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	250,000	246,318	246,318	0.35%	2.750%	03/15/23
02/28/18	Calamos Total Return Bond Fund	Time Warner, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	250,000	243,256	243,256	0.35%	3.600%	07/15/25
02/28/18	Calamos Total Return Bond Fund	Franklin Resources, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	250,000	242,231	242,231	0.35%	2.850%	03/30/25
02/28/18	Calamos Total Return Bond Fund	United States Treasury Note		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	250,000	241,920	241,920	0.34%	1.875%	09/30/22
02/28/18	Calamos Total Return Bond Fund	Cisco Systems, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	250,000	241,439	241,439	0.34%	1.850%	09/20/21
02/28/18	Calamos Total Return Bond Fund	Leggett & Platt, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	250,000	241,039	241,039	0.34%	2.500%	11/15/23
02/28/18	Calamos Total Return Bond Fund	Honeywell International, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	250,000	241,021	241,021	0.34%	1.850%	11/01/21
02/28/18	Calamos Total Return Bond Fund	Market Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	250,000	240,565	240,565	0.34%	3.500%	11/01/27
02/28/18	Calamos Total Return Bond Fund	Exxon Mobil Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	250,000	240,470	240,470	0.34%	2.709%	03/06/25
02/28/18	Calamos Total Return Bond Fund	American Honda Finance Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	250,000	240,409	240,409	0.34%	1.650%	03/15/26
02/28/18	Calamos Total Return Bond Fund	SunTrust Banks, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	250,000	240,269	240,269	0.34%	3.300%	05/15/26
02/28/18	Calamos Total Return Bond Fund	Johnson & Johnson		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	250,000	239,895	239,895	0.34%	3.400%	01/15/38
02/28/18	Calamos Total Return Bond Fund	Comcast Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	250,000	239,275	239,275	0.34%	3.900%	03/01/38
02/28/18	Calamos Total Return Bond Fund	Zenith, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	250,000	235,013	235,013	0.33%	3.800%	09/12/27
02/28/18	Calamos Total Return Bond Fund	Alcoa Nederland Holding, BV		Corporate Bonds	Materials	Netherlands (The)	US Dollar	200,000	214,830	214,830	0.31%	6.750%	09/30/24
02/28/18	Calamos Total Return Bond Fund	Aircastle, Ltd.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	200,000	211,860	211,860	0.30%	5.000%	04/01/23
02/28/18	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	206,047	206,047	0.29%	4.900%	07/23/25
02/28/18	Calamos Total Return Bond Fund	Steel Dynamics, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	200,000	206,295	206,295	0.29%	5.000%	12/15/26
02/28/18	Calamos Total Return Bond Fund	Mattel, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	200,000	203,743	203,743	0.29%	6.750%	10/31/25
02/28/18	Calamos Total Return Bond Fund	Alliance Data Systems Corp.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	200,000	201,876	201,876	0.29%	5.375%	08/01/22
02/28/18	Calamos Total Return Bond Fund	Humana, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	200,000	201,702	201,702	0.29%	3.850%	10/01/24
02/28/18	Calamos Total Return Bond Fund	Buckeye Partners, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	200,000	200,306	200,306	0.29%	6.375%	02/22/78
02/28/18	Calamos Total Return Bond Fund	Vulcan Materials Company		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	200,000	200,029	200,029	0.29%	2.500%	03/01/21
02/28/18	Calamos Total Return Bond Fund	IHO Verwaltungen GmbH		Corporate Bonds	Industrials	Germany	US Dollar	200,000	199,864	199,864	0.28%	4.125%	09/15/21
02/28/18	Calamos Total Return Bond Fund	CDK Global, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	200,000	199,773	199,773	0.28%	4.875%	06/01/27
02/28/18	Calamos Total Return Bond Fund	Duke Energy Carolinas, LLC		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	200,000	199,385	199,385	0.28%	3.050%	03/15/23
02/28/18	Calamos Total Return Bond Fund	Travelers Companies, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	200,000	198,728	198,728	0.28%	4.050%	03/07/48
02/28/18	Calamos Total Return Bond Fund	Thermo Fisher Scientific, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	200,000	198,539	198,539	0.28%	3.100%	01/15/23
02/28/18	Calamos Total Return Bond Fund	CSC Holdings, LLC		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	200,000	197,598	197,598	0.28%	5.500%	04/15/27
02/28/18	Calamos Total Return Bond Fund	Allergan Funding SCS		Corporate Bonds	Consumer Discretionary	Luxembourg	US Dollar	200,000	197,500	197,500	0.28%	3.800%	03/15/25
02/28/18	Calamos Total Return Bond Fund	Rockwell Collins, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	200,000	195,717	195,717	0.28%	2.800%	03/15/22
02/28/18	Calamos Total Return Bond Fund	Nuance Communications, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	185,000	194,680	194,680	0.28%	6.000%	07/01/24
02/28/18	Calamos Total Return Bond Fund	Rockstar Gas & Electric		Corporate Bonds	Energy	United States Of America (The)	US Dollar	190,000	185,754	185,754	0.26%	3.100%	06/01/27
02/28/18	Calamos Total Return Bond Fund	United Parcel Service, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	175,000	169,945	169,945	0.24%	2.500%	04/01/23
02/28/18	Calamos Total Return Bond Fund	United States Cellular Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	150,000	158,204	158,204	0.23%	6.700%	12/15/33
02/28/18	Calamos Total Return Bond Fund	L Brands, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	150,000	156,821	156,821	0.22%	5.625%	02/15/22
02/28/18	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	152,499	152,499	0.22%	7.250%	06/01/21
02/28/18	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	152,189	152,189	0.22%	5.750%	02/15/26
02/28/18	Calamos Total Return Bond Fund	Lennar Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	150,000	151,790	151,790	0.22%	4.750%	11/15/22
02/28/18	Calamos Total Return Bond Fund	CenterPoint Energy Houston Electric, LLC		Corporate Bonds	Energy	United States Of America (The)	US Dollar	150,000	150,686	150,686	0.21%	3.950%	03/01/48
02/28/18	Calamos Total Return Bond Fund	PECO Energy Company		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	150,000	149,467	149,467	0.21%	3.900%	03/01/48
02/28/18	Calamos Total Return Bond Fund	DaVita, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	150,000	148,905	148,905	0.21%	5.125%	07/15/24
02/28/18	Calamos Total Return Bond Fund	Sprint Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	150,000	148,666	148,666	0.21%	7.125%	06/15/24
02/28/18	Calamos Total Return Bond Fund	DISH DBS Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	150,000	148,035	148,035	0.21%	7.750%	07/01/26
02/28/18	Calamos Total Return Bond Fund	Duke Energy Carolinas, LLC		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	150,000	143,750	143,750	0.20%	3.700%	12/01/47
02/28/18	Calamos Total Return Bond Fund	Berkshire Hathaway Energy Company		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	150,000	142,643	142,643	0.20%	3.800%	07/15/48
02/28/18	Calamos Total Return Bond Fund	Embarq Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	150,000	142,266	142,266	0.20%	7.995%	06/01/36
02/28/18	Calamos Total Return Bond Fund	Public Service Electric & Gas Company		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	150,000	142,203	142,203	0.20%	3.600%	12/01/47
02/28/18	Calamos Total Return Bond Fund	NRG Energy, Inc.		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	143,000	141,349	141,349	0.20%	5.750%	02/15/28
02/28/18	Calamos Total Return Bond Fund	Northern States Power Co.		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	150,000	140,329	140,329	0.20%	3.750%	12/01/47
02/28/18	Calamos Total Return Bond Fund	Kinross Gold Corp.		Corporate Bonds	Materials	Canada	US Dollar	140,000	136,166	136,166	0.19%	4.500%	07/15/27
02/28/18	Calamos Total Return Bond Fund	Ally Financial, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	130,000	124,984	124,984	0.18%	8.000%	11/01/31
02/28/18	Calamos Total Return Bond Fund	ArcelorMittal, SA		Corporate Bonds	Materials	Luxembourg	US Dollar	100,000	123,891	123,891	0.18%	7.250%	10/15/39
02/28/18	Calamos Total Return Bond Fund	NGPL PipeCo, LLC		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	100,000	101,127	101,127	0.14%	4.875%	08/15/27
02/28/18	Calamos Total Return Bond Fund	NGPL PipeCo, LLC		Corporate Bonds	Utilities	United States Of America (The)							