

### Calamos Funds Portfolio Data as of 03/31/19 (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.**

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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	Maturity Date
03/29/19	Calamos Total Return Bond Fund	U.S. Treasury Bond		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	1,250,000	1,419,543	1,419,543	2.79%	3.500%	02/15/19
03/29/19	Calamos Total Return Bond Fund	United States Treasury Bond		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	1,400,000	1,383,578	1,383,578	2.72%	2.50%	08/15/47
03/29/19	Calamos Total Return Bond Fund	Federal National Mortgage Association		Residential Mortgage Backed Securities	Other	United States Of America (The)	US Dollar	1,289,647	1,307,618	1,307,618	2.57%	3.50%	02/01/49
03/29/19	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	1,034,893	1,034,893	2.03%	2.875%	11/30/25
03/29/19	Calamos Total Return Bond Fund	Federal National Mortgage Association		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	1,035,305	1,031,582	1,031,582	2.03%	3.000%	07/01/46
03/29/19	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	1,019,148	1,019,148	1,019,148	2.00%	0.000%	01/15/28
03/29/19	Calamos Total Return Bond Fund	Federal National Mortgage Association		Residential Mortgage Backed Securities	Other	United States Of America (The)	US Dollar	943,795	970,996	970,996	1.91%	4.00%	06/01/48
03/29/19	Calamos Total Return Bond Fund	Federal National Mortgage Association		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	891,491	905,146	905,146	1.78%	3.500%	08/01/47
03/29/19	Calamos Total Return Bond Fund	Federal Home Loan Mortgage Corp.		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	834,192	841,386	841,386	1.65%	2.875%	06/25/27
03/29/19	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	810,272	828,473	828,473	1.63%	3.500%	10/20/47
03/29/19	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	761,330	761,330	1.50%	2.875%	11/15/46
03/29/19	Calamos Total Return Bond Fund	U.S. Treasury Note		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	750,000	758,960	758,960	1.49%	2.50%	02/28/76
03/29/19	Calamos Total Return Bond Fund	Ally Master Owner Trust		Asset Backed Securities	Other	United States Of America (The)	US Dollar	680,000	679,536	679,536	1.33%	2.700%	01/17/23
03/29/19	Calamos Total Return Bond Fund	Federal National Mortgage Association		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	648,608	667,301	667,301	1.31%	4.00%	04/01/48
03/29/19	Calamos Total Return Bond Fund	Federal Home Loan Mortgage Corp.		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	547,925	566,582	566,582	1.09%	3.500%	11/01/47
03/29/19	Calamos Total Return Bond Fund	Federal National Mortgage Association		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	529,360	551,701	551,701	1.08%	4.500%	04/01/48
03/29/19	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	538,883	541,449	541,449	1.06%	3.000%	10/20/47
03/29/19	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	530,685	530,687	530,687	1.04%	0.315%	07/15/25
03/29/19	Calamos Total Return Bond Fund	United States Treasury Bond		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	500,000	519,474	519,474	1.02%	3.000%	05/15/47
03/29/19	Calamos Total Return Bond Fund	U.S. Treasury Note		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	500,000	509,983	509,983	1.00%	2.625%	01/31/26
03/29/19	Calamos Total Return Bond Fund	Ford Credit Floated Master Owner Trust A		Asset Backed Securities	Financials	United States Of America (The)	US Dollar	500,000	502,810	502,810	0.99%	2.950%	05/15/23
03/29/19	Calamos Total Return Bond Fund	Federal National Mortgage Association		Residential Mortgage Backed Securities	Other	United States Of America (The)	US Dollar	498,639	496,846	496,846	0.98%	3.00%	03/02/47
03/29/19	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	496,525	496,525	0.98%	2.840%	01/25/41
03/29/19	Calamos Total Return Bond Fund	Federal National Mortgage Association		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	471,887	487,812	487,812	0.96%	4.00%	03/01/47
03/29/19	Calamos Total Return Bond Fund	Federal Home Loan Mortgage Corp. Multifamily Structured Pass Through Certificates		Residential Mortgage Backed Securities	Other	United States Of America (The)	US Dollar	460,000	475,242	475,242	0.93%	3.500%	01/25/28
03/29/19	Calamos Total Return Bond Fund	Federal National Mortgage Association		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	435,495	439,509	439,509	0.86%	3.000%	02/01/23
03/29/19	Calamos Total Return Bond Fund	MetLife, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	400,000	429,466	429,466	0.84%	6.400%	12/15/66
03/29/19	Calamos Total Return Bond Fund	MetLife Owner Trust 2018-1		Asset Backed Securities	Financials	United States Of America (The)	US Dollar	400,000	400,821	400,821	0.79%	2.820%	09/20/22
03/29/19	Calamos Total Return Bond Fund	Fidelity Prime Money Market Fund - Institutional Class, 1.51%	FIKFX US	Short Term Investments	Other	United States Of America (The)	US Dollar	388,740	388,895	388,895	0.76%		
03/29/19	Calamos Total Return Bond Fund	Morgan Stanley Institutional Liquidity Funds - Government Portfolio, 1.21%	MV00X US	Short Term Investments	Other	United States Of America (The)	US Dollar	388,810	388,810	388,810	0.76%		
03/29/19	Calamos Total Return Bond Fund	Tanger Properties, LP		Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	400,000	386,876	386,876	0.76%	3.875%	07/15/27
03/29/19	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	364,967	358,239	358,239	0.70%	2.560%	12/27/32
03/29/19	Calamos Total Return Bond Fund	Federal National Mortgage Association		Residential Mortgage Backed Securities	Other	United States Of America (The)	US Dollar	356,534	355,102	355,102	0.70%	2.600%	09/01/31
03/29/19	Calamos Total Return Bond Fund	Hertz Fleet Lease Funding, LP		Asset Backed Securities	Financials	United States Of America (The)	US Dollar	350,000	350,869	350,869	0.69%	3.210%	05/10/32
03/29/19	Calamos Total Return Bond Fund	Bank of America Financial Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	350,000	350,000	350,000	0.69%	3.000%	02/01/28
03/29/19	Calamos Total Return Bond Fund	USAA Capital Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	350,000	344,498	344,498	0.68%	2.000%	06/01/21
03/29/19	Calamos Total Return Bond Fund	Discover Bank		Corporate Bonds	Financials	United States Of America (The)	US Dollar	350,000	339,647	339,647	0.67%	3.450%	07/27/26
03/29/19	Calamos Total Return Bond Fund	Electronic Arts, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	300,000	322,173	322,173	0.63%	4.800%	03/01/28
03/29/19	Calamos Total Return Bond Fund	U.S. Treasury Note		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	300,000	311,454	311,454	0.61%	3.000%	02/15/49
03/29/19	Calamos Total Return Bond Fund	OSCAR US Funding Trust IX, LLC		Asset Backed Securities	Financials	Japan	US Dollar	300,000	302,165	302,165	0.59%	3.900%	09/12/22
03/29/19	Calamos Total Return Bond Fund	Bank of America Corp		Corporate Bonds	Financials	United States Of America (The)	US Dollar	300,000	300,461	300,461	0.59%	3.675%	01/23/16
03/29/19	Calamos Total Return Bond Fund	Bank of Montreal		Corporate Bonds	Financials	United States Of America (The)	US Dollar	300,000	300,153	300,153	0.59%	3.200%	03/01/27
03/29/19	Calamos Total Return Bond Fund	Bank of Nova Scotia		Corporate Bonds	Financials	Canada	US Dollar	300,000	297,612	297,612	0.58%	2.500%	09/19/22
03/29/19	Calamos Total Return Bond Fund	Carroll, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	275,000	279,822	279,822	0.55%	3.250%	03/01/23
03/29/19	Calamos Total Return Bond Fund	Residential Properties Trust		Real Estate	Real Estate	United States Of America (The)	US Dollar	300,000	276,446	276,446	0.54%	3.950%	01/15/28
03/29/19	Calamos Total Return Bond Fund	First Data Corp.		Information Technology	Information Technology	United States Of America (The)	US Dollar	275,000	274,515	274,515	0.54%	2.00%	04/26/24
03/29/19	Calamos Total Return Bond Fund	Amneal Pharmaceuticals, LLC		Health Care	Health Care	United States Of America (The)	US Dollar	272,874	272,646	272,646	0.54%	5.00%	05/04/25
03/29/19	Calamos Total Return Bond Fund	Apple, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	250,000	272,615	272,615	0.54%	4.375%	09/13/45
03/29/19	Calamos Total Return Bond Fund	Microsoft Corp.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	250,000	272,551	272,551	0.54%	4.000%	02/06/37
03/29/19	Calamos Total Return Bond Fund	American Tower Corp.		Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	250,000	268,678	268,678	0.53%	5.900%	11/01/21
03/29/19	Calamos Total Return Bond Fund	Torchmark Corp.		Corporate Bonds	United States Of America (The)	United States Of America (The)	US Dollar	250,000	264,564	264,564	0.52%	4.550%	03/25/28
03/29/19	Calamos Total Return Bond Fund	Verka Communications, Inc.		Communication Services	United States Of America (The)	United States Of America (The)	US Dollar	255,000	263,704	263,704	0.52%	4.016%	12/03/21
03/29/19	Calamos Total Return Bond Fund	Malinckrodt International Finance, SA		Bank Loans	Health Care	Luxembourg	US Dollar	282,022	263,075	263,075	0.52%	4.00%	09/24/24
03/29/19	Calamos Total Return Bond Fund	EPR Properties		Corporate Bonds	United States Of America (The)	United States Of America (The)	US Dollar	250,000	260,998	260,998	0.51%	4.950%	04/15/28
03/29/19	Calamos Total Return Bond Fund	Expedient Group, Inc.		Consumer Discretionary	United States Of America (The)	United States Of America (The)	US Dollar	250,000	259,888	259,888	0.51%	5.900%	03/01/24
03/29/19	Calamos Total Return Bond Fund	HCP, Inc.		Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	250,000	259,448	259,448	0.51%	4.200%	03/01/24
03/29/19	Calamos Total Return Bond Fund	Ford Motor Credit Company, LLC		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	250,000	259,188	259,188	0.51%	5.875%	08/02/21
03/29/19	Calamos Total Return Bond Fund	Verka Analytics, Inc.		Corporate Bonds	United States Of America (The)	United States Of America (The)	US Dollar	250,000	258,614	258,614	0.51%	4.125%	09/12/22
03/29/19	Calamos Total Return Bond Fund	D.R. Horton, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	250,000	258,791	258,791	0.51%	4.750%	02/15/23
03/29/19	Calamos Total Return Bond Fund	US Bancorp		Corporate Bonds	Financials	United States Of America (The)	US Dollar	250,000	257,978	257,978	0.51%	3.600%	09/13/24
03/29/19	Calamos Total Return Bond Fund	Amplicon Corp.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	250,000	257,838	257,838	0.51%	4.00%	03/01/22
03/29/19	Calamos Total Return Bond Fund	Bank Aerospace Holdings, Ltd.		Corporate Bonds	Materials	Ireland	US Dollar	250,000	256,556	256,556	0.50%	5.250%	08/15/22
03/29/19	Calamos Total Return Bond Fund	Georgia-Pacific, LLC		Corporate Bonds	Materials	United States Of America (The)	US Dollar	250,000	255,948	255,948	0.50%	3.600%	03/01/25
03/29/19	Calamos Total Return Bond Fund	CenterPoint Energy, Inc.		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	250,000	255,758	255,758	0.50%	3.850%	02/01/24
03/29/19	Calamos Total Return Bond Fund	NXP Semiconductors, NV		Corporate Bonds	Information Technology	Netherlands (The)	US Dollar	250,000	254,795	254,795	0.50%	4.125%	06/01/21
03/29/19	Calamos Total Return Bond Fund	Conagra Brands, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	250,000	254,789	254,789	0.50%	3.800%	10/22/21
03/29/19	Calamos Total Return Bond Fund	Fiserv, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	250,000	254,301	254,301	0.50%	3.500%	10/01/22
03/29/19	Calamos Total Return Bond Fund	CFI Group, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	250,000	253,849	253,849	0.50%	4.125%	03/09/21
03/29/19	Calamos Total Return Bond Fund	Harley-Davidson Financial Services, Inc.		Corporate	Consumer Discretionary	United States Of America (The)	US Dollar	250,000	253,744	253,744	0.50%	4.500%	02/04/22
03/29/19	Calamos Total Return Bond Fund	Ventas Realty, LP		Corporate Bonds	Financials	United States Of America (The)	US Dollar	250,000	253,599	253,599	0.50%	4.000%	03/01/28
03/29/19	Calamos Total Return Bond Fund	AES Corp.		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	250,000	253,598	253,598	0.50%	4.00%	03/15/21
03/29/19	Calamos Total Return Bond Fund	Schubert Investment, SA		Energy	Energy	Luxembourg	US Dollar	250,000	252,999	252,999	0.50%	3.300%	09/24/21
03/29/19	Calamos Total Return Bond Fund	Credit Acceptance Auto Loan Trust 2018-3		Asset Backed Securities	Financials	United States Of America (The)	US Dollar	250,000	252,989	252,989	0.50%	3.550%	08/15/27
03/29/19	Calamos Total Return Bond Fund	Bank of Montreal		Corporate Bonds	Financials	Canada	US Dollar						

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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
03/29/19	Calamos Total Return Bond Fund	Fifth Third Bancorp		Corporate Bonds	Financials	United States of America (The)	US Dollar	200,000	204,956	204,956	0.40%	3.650%	03/25/24
03/29/19	Calamos Total Return Bond Fund	Alliance Data Systems Corp.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	200,000	204,492	204,492	0.40%	5.875%	11/01/21
03/29/19	Calamos Total Return Bond Fund	Macquarie Group, Ltd.		Corporate Bonds	Financials	Australia	US Dollar	200,000	204,125	204,125	0.40%	4.150%	03/27/24
03/29/19	Calamos Total Return Bond Fund	Humana, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	200,000	204,041	204,041	0.40%	3.850%	10/01/24
03/29/19	Calamos Total Return Bond Fund	Soft Consumer Loan Program Trust Series 2018-4, Class A		Asset Backed Securities	Financials	United States of America (The)	US Dollar	202,206	203,545	203,545	0.40%	3.540%	11/26/27
03/29/19	Calamos Total Return Bond Fund	Allergan Funding SC5		Corporate Bonds	Consumer Discretionary	Luxembourg	US Dollar	200,000	202,762	202,762	0.40%	3.800%	03/15/25
03/29/19	Calamos Total Return Bond Fund	Verizon Owner Trust Series 2018-A, Class A1A		Asset Backed Securities	Communication Services	United States of America (The)	US Dollar	200,000	202,417	202,417	0.40%	3.230%	04/20/23
03/29/19	Calamos Total Return Bond Fund	Thermo Fisher Scientific, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	200,000	201,554	201,554	0.40%	3.150%	03/15/23
03/29/19	Calamos Total Return Bond Fund	Delta Air Lines, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	200,000	201,507	201,507	0.40%	3.615%	03/15/22
03/29/19	Calamos Total Return Bond Fund	U.S. Treasury Note		U.S. Government And Agency Securities	Other	United States of America (The)	US Dollar	200,000	201,434	201,434	0.40%	2.375%	02/29/24
03/29/19	Calamos Total Return Bond Fund	IWD Viewethung GmbH		Corporate Bonds	Industrials	Germany	US Dollar	200,000	200,335	200,335	0.39%	4.125%	09/15/21
03/29/19	Calamos Total Return Bond Fund	ArcelorMittal, SA		Corporate Bonds	Materials	Luxembourg	US Dollar	175,000	200,161	200,161	0.39%	7.000%	10/15/19
03/29/19	Calamos Total Return Bond Fund	Rockwell Collins, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	200,000	199,540	199,540	0.39%	2.800%	03/15/22
03/29/19	Calamos Total Return Bond Fund	JBS USA LUX, SA / JBS USA Finance, Inc.		Bank Loans	Consumer Staples	United States of America (The)	US Dollar	200,000	198,938	198,938	0.39%	2.500%	10/30/22
03/29/19	Calamos Total Return Bond Fund	ILFC Capital Trust II		Asset Backed Securities	Financials	United States of America (The)	US Dollar	200,000	197,803	197,803	0.39%	4.850%	12/21/25
03/29/19	Calamos Total Return Bond Fund	Aetna, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	200,000	197,559	197,559	0.39%	2.750%	11/15/22
03/29/19	Calamos Total Return Bond Fund	Sprint Communications, Inc.		Bank Loans	Communication Services	United States of America (The)	US Dollar	199,500	196,757	196,757	0.39%	2.000%	02/02/24
03/29/19	Calamos Total Return Bond Fund	United Airlines Pass Through Trust Series 2018-1, Class B		Corporate Bonds	Industrials	United States of America (The)	US Dollar	199,102	194,874	194,874	0.38%	4.600%	09/01/27
03/29/19	Calamos Total Return Bond Fund	Magellan Health, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	200,000	190,856	190,856	0.37%	4.900%	09/22/24
03/29/19	Calamos Total Return Bond Fund	US Airways Pass Through Trust Series 2012-2, Class B		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	174,847	182,899	182,899	0.36%	6.750%	12/03/22
03/29/19	Calamos Total Return Bond Fund	Enterprise Fleet Finance, LLC		Asset Backed Securities	Financials	United States of America (The)	US Dollar	182,382	182,504	182,504	0.36%	2.870%	10/20/23
03/29/19	Calamos Total Return Bond Fund	Buckeye Partners, LP		Corporate Bonds	Energy	United States of America (The)	US Dollar	200,000	178,585	178,585	0.35%	6.375%	03/22/28
03/29/19	Calamos Total Return Bond Fund	Toronto Dominion Bank		Corporate Bonds	Financials	Canada	US Dollar	170,000	172,234	172,234	0.34%	3.250%	03/11/24
03/29/19	Calamos Total Return Bond Fund	PPL Capital Funding, Inc.		Corporate Bonds	Utilities	United States of America (The)	US Dollar	175,000	160,572	160,572	0.32%	5.266%	03/30/26
03/29/19	Calamos Total Return Bond Fund	Berkshire Hathaway Finance Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	150,000	157,658	157,658	0.31%	4.250%	03/15/49
03/29/19	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	157,314	157,314	0.31%	5.750%	02/15/26
03/29/19	Calamos Total Return Bond Fund	Continental Resources, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	150,000	155,424	155,424	0.31%	4.500%	04/19/23
03/29/19	Calamos Total Return Bond Fund	Land O'Lakes, Inc.		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	150,000	155,130	155,130	0.30%	6.000%	11/15/22
03/29/19	Calamos Total Return Bond Fund	Lennar Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	150,000	153,920	153,920	0.30%	4.750%	11/15/22
03/29/19	Calamos Total Return Bond Fund	Fox Corp.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	150,000	153,218	153,218	0.30%	3.666%	01/25/22
03/29/19	Calamos Total Return Bond Fund	COO Financial Group, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	150,000	151,186	151,186	0.30%	4.500%	05/20/20
03/29/19	Calamos Total Return Bond Fund	SL Green Operating Partnership, LP		Corporate Bonds	Real Estate	United States of America (The)	US Dollar	150,000	149,556	149,556	0.29%	3.250%	10/15/22
03/29/19	Calamos Total Return Bond Fund	CVS Health Corp.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	150,000	148,833	148,833	0.29%	4.780%	03/25/28
03/29/19	Calamos Total Return Bond Fund	Duke Energy Carolinas, LLC		Corporate Bonds	Utilities	United States of America (The)	US Dollar	150,000	147,171	147,171	0.29%	3.700%	12/01/47
03/29/19	Calamos Total Return Bond Fund	Public Service Electric & Gas Company		Corporate Bonds	Utilities	United States of America (The)	US Dollar	150,000	146,708	146,708	0.29%	3.600%	12/01/47
03/29/19	Calamos Total Return Bond Fund	Embarq Corp.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	150,000	146,288	146,288	0.29%	7.995%	06/01/36
03/29/19	Calamos Total Return Bond Fund	United States Cellular Corp.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	135,000	144,351	144,351	0.28%	6.700%	12/15/33
03/29/19	Calamos Total Return Bond Fund	Berkshire Hathaway Energy Company		Corporate Bonds	Utilities	United States of America (The)	US Dollar	150,000	143,952	143,952	0.28%	3.800%	07/15/48
03/29/19	Calamos Total Return Bond Fund	Energy Transfer Operating, LP		Corporate Bonds	Energy	United States of America (The)	US Dollar	175,000	142,197	142,197	0.28%	5.754%	11/01/66
03/29/19	Calamos Total Return Bond Fund	Northern States Power Co.		Corporate Bonds	Utilities	United States of America (The)	US Dollar	150,000	141,863	141,863	0.28%	3.750%	12/01/47
03/29/19	Calamos Total Return Bond Fund	Charles Schwab Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	150,000	141,542	141,542	0.28%	5.000%	12/31/99
03/29/19	Calamos Total Return Bond Fund	Hewlett Packard Enterprise Company		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	125,000	133,143	133,143	0.26%	4.900%	10/15/25
03/29/19	Calamos Total Return Bond Fund	Delta Air Lines 2019-1, Class A Pass Through Trust		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	130,000	132,066	132,066	0.26%	3.204%	10/25/25
03/29/19	Calamos Total Return Bond Fund	DISH DBS Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	150,000	130,909	130,909	0.26%	7.750%	07/01/26
03/29/19	Calamos Total Return Bond Fund	International Game Technology, PLC		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	125,000	130,318	130,318	0.26%	6.250%	02/15/22
03/29/19	Calamos Total Return Bond Fund	Imanstar Finance, PLC		Corporate Bonds	Communication Services	United Kingdom	US Dollar	125,000	127,011	127,011	0.25%	4.875%	05/15/22
03/29/19	Calamos Total Return Bond Fund	T-Mobile USA, Inc.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	125,000	126,683	126,683	0.25%	4.000%	04/15/22
03/29/19	Calamos Total Return Bond Fund	Wells Fargo & Company		Corporate Bonds	Financials	United States of America (The)	US Dollar	125,000	125,168	125,168	0.25%	4.400%	08/14/46
03/29/19	Calamos Total Return Bond Fund	Penske Automotive Group, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	125,000	125,092	125,092	0.25%	3.750%	08/15/20
03/29/19	Calamos Total Return Bond Fund	Ally Financial, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	100,000	124,306	124,306	0.24%	8.000%	11/01/31
03/29/19	Calamos Total Return Bond Fund	Goldman Sachs Group, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	125,000	123,918	123,918	0.24%	3.814%	04/23/29
03/29/19	Calamos Total Return Bond Fund	Enbridge All American Pipeline, LP		Corporate Bonds	Energy	United States of America (The)	US Dollar	125,000	117,424	117,424	0.23%	6.155%	12/31/99
03/29/19	Calamos Total Return Bond Fund	UAL 2007-1 Pass Through Trust		Corporate Bonds	Airlines	United States of America (The)	US Dollar	110,346	115,801	115,801	0.23%	6.636%	01/02/24
03/29/19	Calamos Total Return Bond Fund	Enterprise Products Operatime, LLC		Corporate Bonds	Energy	United States of America (The)	US Dollar	125,000	115,047	115,047	0.23%	4.875%	08/16/77
03/29/19	Calamos Total Return Bond Fund	Crown Castle Towers, LLC		Corporate Bonds	Telecommunication Services	United States of America (The)	US Dollar	110,000	111,942	111,942	0.22%	3.700%	07/15/43
03/29/19	Calamos Total Return Bond Fund	Hughes Satellite Systems Corp.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	110,000	109,605	109,605	0.22%	5.250%	08/01/26
03/29/19	Calamos Total Return Bond Fund	NGPL Pipe Co, LLC		Corporate Bonds	Utilities	United States of America (The)	US Dollar	100,000	102,075	102,075	0.20%	4.875%	08/15/27
03/29/19	Calamos Total Return Bond Fund	Starwood Property Trust, Inc.		Corporate Bonds	Real Estate	United States of America (The)	US Dollar	100,000	99,673	99,673	0.20%	4.750%	03/15/25
03/29/19	Calamos Total Return Bond Fund	Mattel, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	100,000	98,577	98,577	0.19%	6.750%	12/31/25
03/29/19	Calamos Total Return Bond Fund	Oil Insurance, Ltd.		Corporate Bonds	Financials	Bermuda	US Dollar	100,000	97,247	97,247	0.19%	5.785%	12/29/49
03/29/19	Calamos Total Return Bond Fund	HAWAIIAN AIRLINES 13-1B		Corporate Bonds	Airlines	United States of America (The)	US Dollar	91,654	92,757	92,757	0.18%	4.950%	07/15/23