

Calamos Funds Portfolio Data as of 5/31/17 (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
05/31/17	Calamos Total Return Bond Fund	Fiserv, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	500,000	519,573	519,573	0.64%	3.500%	10/01/22
05/31/17	Calamos Total Return Bond Fund	American Airlines Group, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	500,000	519,618	519,618	0.64%	6.125%	06/01/18
05/31/17	Calamos Total Return Bond Fund	Coca-Cola Company		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	500,000	510,493	510,493	0.63%	2.450%	11/01/20
05/31/17	Calamos Total Return Bond Fund	Eaton Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	500,000	500,158	500,158	0.62%	1.500%	11/02/17
05/31/17	Calamos Total Return Bond Fund	DuPont Fabros Technology, LP		Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	453,000	472,565	472,565	0.58%	5.875%	09/15/21
05/31/17	Calamos Total Return Bond Fund	Metropolitan Life Global Funding I		Corporate Bonds	Financials	United States Of America (The)	US Dollar	500,000	504,515	504,515	0.62%	2.300%	04/10/19
05/31/17	Calamos Total Return Bond Fund	Harley-Davidson Financial Services, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	500,000	499,388	499,388	0.62%	2.150%	02/26/20
05/31/17	Calamos Total Return Bond Fund	Franklin Resources, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	500,000	496,060	496,060	0.61%	2.850%	03/30/25
05/31/17	Calamos Total Return Bond Fund	ZF North America Capital, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	500,000	527,375	527,375	0.65%	4.500%	04/29/22
05/31/17	Calamos Total Return Bond Fund	Shell International Finance, BV		Corporate Bonds	Energy	Netherlands (The)	US Dollar	500,000	513,503	513,503	0.63%	3.250%	05/11/25
05/31/17	Calamos Total Return Bond Fund	Cardtronics, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	250,000	257,190	257,190	0.32%	5.125%	08/01/22
05/31/17	Calamos Total Return Bond Fund	American Express Company		Corporate Bonds	Financials	United States Of America (The)	US Dollar	500,000	508,405	508,405	0.63%	2.600%	09/14/20
05/31/17	Calamos Total Return Bond Fund	Morgan Stanley		Corporate Bonds	Financials	United States Of America (The)	US Dollar	500,000	501,183	501,183	0.62%	2.500%	04/21/21
05/31/17	Calamos Total Return Bond Fund	American Honda Finance Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	500,000	489,828	489,828	0.60%	1.650%	07/12/21
05/31/17	Calamos Total Return Bond Fund	Kaiser Aluminum Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	400,000	423,926	423,926	0.52%	5.875%	05/15/24
05/31/17	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	1,473,629	1,473,629	1.82%	2.000%	11/15/26
05/31/17	Calamos Total Return Bond Fund	Cutler/Frost Bankers, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	250,000	258,028	258,028	0.32%	4.500%	03/17/27
05/31/17	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	1,000,725	1,000,725	1.24%	1.875%	04/05/22
05/31/17	Calamos Total Return Bond Fund	L Brands, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	250,000	266,599	266,599	0.33%	5.625%	02/15/22

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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
05/31/17	Calamos Total Return Bond Fund	Carnival Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	500,000	528,905	528,905	0.65%	3.950%	10/15/20
05/31/17	Calamos Total Return Bond Fund	Ally Financial, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	500,000	502,263	502,263	0.62%	3.250%	09/29/17
05/31/17	Calamos Total Return Bond Fund	United States Treasury Note		U.S. Government And Agency Securities	Financials	United States of America (The)	US Dollar	1,500,000	1,485,993	1,485,993	1.84%	2.000%	02/15/25
05/31/17	Calamos Total Return Bond Fund	Time Warner, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	500,000	500,558	500,558	0.62%	3.600%	07/15/25
05/31/17	Calamos Total Return Bond Fund	Visa, Inc.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	500,000	504,735	504,735	0.62%	2.200%	12/14/20
05/31/17	Calamos Total Return Bond Fund	State Street Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	500,000	495,828	495,828	0.61%	1.950%	05/19/21
05/31/17	Calamos Total Return Bond Fund	IHQ Versicherings GmbH		Corporate Bonds	Industrials	Germany	US Dollar	200,000	204,745	204,745	0.25%	4.125%	09/15/21
05/31/17	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	536,753	536,753	0.66%	4.464%	07/23/22
05/31/17	Calamos Total Return Bond Fund	United States Treasury Note		U.S. Government And Agency Securities	Other	United States of America (The)	US Dollar	250,000	254,104	254,104	0.31%	2.250%	01/31/24
05/31/17	Calamos Total Return Bond Fund	Microsoft Corp.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	500,000	532,113	532,113	0.66%	4.100%	02/06/17
05/31/17	Calamos Total Return Bond Fund	Charles Schwab Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	500,000	507,630	507,630	0.63%	3.200%	03/02/27
05/31/17	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	1,511,317	1,511,317	1.87%	2.125%	03/31/24
05/31/17	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	999,644	999,644	1.23%	1.250%	03/31/19
05/31/17	Calamos Total Return Bond Fund	Cumax Energy Company		Corporate Bonds	Energy	United States of America (The)	US Dollar	250,000	253,988	253,988	0.31%	3.900%	05/15/27
05/31/17	Calamos Total Return Bond Fund	United States Treasury Note		U.S. Government And Agency Securities	Other	United States of America (The)	US Dollar	750,000	751,578	751,578	0.93%	1.500%	04/15/20
05/31/17	Calamos Total Return Bond Fund	Chubb Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	400,000	398,472	398,472	0.49%	3.408%	03/29/67
05/31/17	Calamos Total Return Bond Fund	Morgan Stanley Institutional Liquidity Funds - Government Portfolio	MI9XX US	Short Term Investments	Other	United States of America (The)	US Dollar	998,853	998,853	998,853	1.23%		
05/31/17	Calamos Total Return Bond Fund	Verisk Analytics, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	500,000	527,600	527,600	0.65%	4.125%	09/12/22
05/31/17	Calamos Total Return Bond Fund	Ralph Lauren Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	500,000	503,357	503,357	0.006215743	0.02125	43369
05/31/17	Calamos Total Return Bond Fund	Fifth Third Bancorp		Corporate Bonds	Financials	United States of America (The)	US Dollar	500,000	503,212.5	503,212.5	0.006213953	0.023	43525
05/31/17	Calamos Total Return Bond Fund	US Bancorp		Corporate Bonds	Financials	United States of America (The)	US Dollar	500,000	521050	521050	0.00643422	0.036	45546
05/31/17	Calamos Total Return Bond Fund	Georgiapacific, LLC		Corporate Bonds	Materials	United States of America (The)	US Dollar	500,000	518680	518680	0.00640954	0.036	45717
05/31/17	Calamos Total Return Bond Fund	Exxon Mobil Corp.		Corporate Bonds	Energy	United States of America (The)	US Dollar	500,000	498975	498975	0.006172739	0.0209	45782
05/31/17	Calamos Total Return Bond Fund	AerCap Ireland Capital, Ltd. / AerCap Global Aviation Trust		Corporate Bonds	Industrials	Ireland	US Dollar	250000	271631.25	271631.25	0.003354256	0.05	44470
05/31/17	Calamos Total Return Bond Fund	Comcast Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	500,000	507220	507220	0.00626344	0.0275	44986
05/31/17	Calamos Total Return Bond Fund	NXP Semiconductors, NV		Corporate Bonds	Information Technology	Netherlands (The)	US Dollar	500,000	581075	581075	0.007175443	0.02125	44548
05/31/17	Calamos Total Return Bond Fund	Nuance Communications, Inc.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	185000	197256.25	197256.25	0.002435832	0.06	45474
05/31/17	Calamos Total Return Bond Fund	Ameiprise Financial, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	500,000	489400	489400	0.006043388	0.02875	46280
05/31/17	Calamos Total Return Bond Fund	Cisco Systems, Inc.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	500,000	495322.5	495322.5	0.006116523	0.0185	44459
05/31/17	Calamos Total Return Bond Fund	Intercontinental, Inc.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	500,000	492017.5	492017.5	0.006088959	0.0185	44507
05/31/17	Calamos Total Return Bond Fund	United Technologies Corp.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	500,000	488627.5	488627.5	0.006033849	0.0265	46327
05/31/17	Calamos Total Return Bond Fund	United States Treasury Note		U.S. Government And Agency Securities	Other	United States of America (The)	US Dollar	750000	748468.22	748468.22	0.009242509	0.01125	43496
05/31/17	Calamos Total Return Bond Fund	Delta Air Lines, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	400,000	412522	412522	0.005094055	0.03625	46635
05/31/17	Calamos Total Return Bond Fund	Fidelity Prime Money Market Fund - Institutional Class	FI9XX US	Short Term Investments	Other	United States of America (The)	US Dollar	999157.092	999157.09	999157.09	0.012133809		
05/31/17	Calamos Total Return Bond Fund	AON Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	500,000	540760	540760	0.006677611	0.05	44104
05/31/17	Calamos Total Return Bond Fund	Interpublic Group of Companies, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	750,000	751897.5	751897.5	0.009284856	0.0225	43054
05/31/17	Calamos Total Return Bond Fund	DR Horton, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	250,000	271540	271540	0.00318513	0.0475	44972
05/31/17	Calamos Total Return Bond Fund	Delta Faucet & Company		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	500,000	531465	531465	0.00652831	0.0475	44972
05/31/17	Calamos Total Return Bond Fund	WM Wrigley Jr. Company		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	500,000	518555	518555	0.006403411	0.03375	44125
05/31/17	Calamos Total Return Bond Fund	Bank of America Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	500,000	529127.5	529127.5	0.006533966	0.04125	45313
05/31/17	Calamos Total Return Bond Fund	Apple Inc.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	500,000	536610	536610	0.006526364	0.04125	52895
05/31/17	Calamos Total Return Bond Fund	Gilead Sciences, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	500,000	514492.5	514492.5	0.006353245	0.0365	46082
05/31/17	Calamos Total Return Bond Fund	Flextronics International, Ltd.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	500,000	535892	535892	0.006617504	0.0475	45823
05/31/17	Calamos Total Return Bond Fund	Evelon Corp.		Corporate Bonds	Utilities	United States of America (The)	US Dollar	500,000	500390	500390	0.006179099	0.0245	44301
05/31/17	Calamos Total Return Bond Fund	CSG Holdings, LLC		Corporate Bonds	Financials	United States of America (The)	US Dollar	200,000	209571	209571	0.002507390	0.035	46492
05/31/17	Calamos Total Return Bond Fund	Bank of New York Mellon Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	500,000	487992.5	487992.5	0.006026068	0.033	47056
05/31/17	Calamos Total Return Bond Fund	United States Treasury Note		U.S. Government And Agency Securities	Other	United States of America (The)	US Dollar	1500000	1499282.09	1499282.09	0.018513984	0.01375	44766
05/31/17	Calamos Total Return Bond Fund	Barrick Gold Corp.		Corporate Bonds	Materials	Canada	US Dollar	217000	236612.46	236612.46	0.002919245	0.0695	43556
05/31/17	Calamos Total Return Bond Fund	Corpuscular Tire & Rubber Company		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	427,600	527689.9	527689.9	0.006165114	0.0185	44658
05/31/17	Calamos Total Return Bond Fund	Expedia, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	500,000	550577.5	550577.5	0.006798843	0.0595	44058
05/31/17	Calamos Total Return Bond Fund	Ford Motor Credit Company, LLC		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	500,000	557672.5	557672.5	0.006886456	0.05875	44410
05/31/17	Calamos Total Return Bond Fund	Prudential Financial, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	250,000	273213.75	273213.75	0.003137378	0.05625	52397
05/31/17	Calamos Total Return Bond Fund	TD Ameritrade Finance Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	500,000	528732.5	528732.5	0.006523714	0.05625	45252
05/31/17	Calamos Total Return Bond Fund	Huntington Ingalls Industries, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	447,000	464037.41	464037.41	0.005730197	0.05	44545
05/31/17	Calamos Total Return Bond Fund	Electronic Arts, Inc.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	500,000	500130	500130	0.006793117	0.048	46082
05/31/17	Calamos Total Return Bond Fund	AbbVie, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	500,000	499415	499415	0.006167059	0.0285	45060
05/31/17	Calamos Total Return Bond Fund	Genzyme, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	500,000	508897.5	508897.5	0.006280295	0.04125	46959
05/31/17	Calamos Total Return Bond Fund	First Republic Bank		Corporate Bonds	Financials	United States of America (The)	US Dollar	500,000	514357.5	514357.5	0.006351578	0.04625	53736
05/31/17	Calamos Total Return Bond Fund	HCA, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	500,000	512155	512155	0.00632438	0.0375	45339
05/31/17	Calamos Total Return Bond Fund	Alliance Data Systems Corp.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	500,000	507622.5	507622.5	0.00626841	0.0575	44774
05/31/17	Calamos Total Return Bond Fund	AT&T, Inc.		Corporate Bonds	Telecommunication Services	United States of America (The)	US Dollar	500,000	502985	502985	0.006211144	0.03	44742
05/31/17	Calamos Total Return Bond Fund	Berkshire Hathaway, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	500,000	508787.5	508787.5	0.006282796	0.0275	45000
05/31/17	Calamos Total Return Bond Fund	Toronto-Dominion Bank		Corporate Bonds	Financials	Canada	US Dollar	500,000	499147.5	499147.5	0.006163756	0.02125	44293
05/31/17	Calamos Total Return Bond Fund	United States Treasury Note		U.S. Government And Agency Securities	Other	United States of America (The)	US Dollar	1500000	1431777.66	1431777.66	0.017680401	0.01625	46157
05/31/17	Calamos Total Return Bond Fund	General Motors Company, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	500,000	504482.5	504482.5	0.006295635	0.037	45655
05/31/17	Calamos Total Return Bond Fund	United States Treasury Note		U.S. Government And Agency Securities	Other	United States of America (The)	US Dollar	200,000	1884520.76	1884520.76	0.023712129	0.015	46249
05/31/17	Calamos Total Return Bond Fund	Bank of Montreal		Corporate Bonds	Financials	Canada	US Dollar	500,000	493430	493430	0.006093153	0.019	44435
05/31/17	Calamos Total Return Bond Fund	United States Treasury Note		U.S. Government And Agency Securities	Other	United States of America (The)	US Dollar	10,000,000	10,010,161.25	10,010,161.25	0.011474043	0.02125	45260
05/31/17	Calamos Total Return Bond Fund	Alabama Power Company		Corporate Bonds	Utilities	United States of America (The)	US Dollar	500,000	501417.5	501417.5	0.006191787	0.0245	44650
05/31/17	Calamos Total Return Bond Fund	Rockwell Collins, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	40,000	406360	406360	0.005017963	0.028	46335
05/31/17	Calamos Total Return Bond Fund	Parker-Hannifin Corp.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	500,000	518590	518590	0.006403843	0.055	43235
05/31/17	Calamos Total Return Bond Fund	Amplicast Corp.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	500,000	513245	513245	0.006584811	0.04	44593
05/31/17	Calamos Total Return Bond Fund	Activision, PLC		Corporate									

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42886	Calamos Total Return Bond Fund	Sprint Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	250000	283953.75	283953.75	0.003506422	0.0725	44454
42886	Calamos Total Return Bond Fund	Chevron Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	500000	502317.5	502317.5	0.006202901	0.01961	43893
42886	Calamos Total Return Bond Fund	CDW, LLC / CDW Finance Corp.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	500000	517560	517560	0.006391124	0.05	45170
42886	Calamos Total Return Bond Fund	Goldman Sachs Group, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	500000	519037.5	519037.5	0.006409369	0.0425	45951
42886	Calamos Total Return Bond Fund	Royal Bank Of Canada		Corporate Bonds	Financials	Canada	US Dollar	500000	503577.5	503577.5	0.00621846	0.0235	44134
42886	Calamos Total Return Bond Fund	Anheuser-Busch Inbev Finance, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	500000	514342.5	514342.5	0.006351592	0.0265	46054
42886	Calamos Total Return Bond Fund	Johnson & Johnson		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	500000	489575	489575	0.006045549	0.0245	46082
42886	Calamos Total Return Bond Fund	GLP Capital, LP / GLP Financing II, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	250000	263828.75	263828.75	0.003257907	0.04375	44301
42886	Calamos Total Return Bond Fund	Hewlett Packard Enterprise Company		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	500000	530945	530945	0.006556409	0.049	45945
42886	Calamos Total Return Bond Fund	United States Treasury Note		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	3000000	3018311.49	3018311.49	0.037271819	0.01875	44592
42886	Calamos Total Return Bond Fund	United States Treasury Note		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	4400000	4413066.72	4413066.72	0.054489046	0.0225	46433
42886	Calamos Total Return Bond Fund	Federal National Mortgage Association		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	450000	450384.75	450384.75	0.005561606	0.015	43889
42886	Calamos Total Return Bond Fund	United States Treasury Note		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	1250000	1257018.18	1257018.18	0.015522372	0.01875	44651
42886	Calamos Total Return Bond Fund	Steel Dynamics, Inc.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	350000	358804.25	358804.25	0.004430718	0.05	46371
42886	Calamos Total Return Bond Fund	Rochester Gas & Electric		Corporate Bonds	Energy	United States Of America (The)	US Dollar	190000	190653.6	190653.6	0.002354299	0.031	46539