

**Report of Organizational Actions
Affecting Basis of Securities**

OMB No. 1545-0123

► See separate instructions.

Part I Reporting Issuer

1 Issuer's name Calamos Total Return Bond Fund		2 Issuer's employer identification number (EIN) 20-8872705	
3 Name of contact for additional information	4 Telephone No. of contact 630-245-7200	5 Email address of contact	
6 Number and street (or P.O. box if mail is not delivered to street address) of contact 2020 Calamos Court		7 City, town, or post office, state, and ZIP code of contact Naperville, IL 60563	
8 Date of action Various - See attachment 1		9 Classification and description Return of Capital	
10 CUSIP number Various- see attached	11 Serial number(s)	12 Ticker symbol Various- see attached	13 Account number(s)

Part II Organizational Action Attach additional statements if needed. See back of form for additional questions.

14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ► The organizational actions in the Calamos Total Return Bond Fund were return of capital distributions during the fiscal year ended 10/31/2025. Return of capital distributions are nontaxable distributions that reduce a shareholder's basis in the fund's shares. The return of capital distributions can reduce a shareholder's basis in the fund shares to zero and any further return of capital distributions would be capital gain to the shareholder.

15 Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis ► See attachment 1.

16 Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates ► Throughout the fiscal year Calamos Total Return Bond Fund made monthly distributions. A portion of the distributions were in excess of current and accumulated earnings and profits and therefore are treated as a nontaxable return of capital as set forth in attachment 1.

Part II Organizational Action (continued)

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ► Internal Revenue Code Section 316b(4) describes the methodology for calculating the portion of a distribution that is a return of capital.

18 Can any resulting loss be recognized? ► Return of capital distributions are nontaxable distributions that reduce a shareholder's basis in the fund's shares. The return of capital distributions can reduce a shareholder's basis in the funds to zero and any further return of capital distributions would be capital gain to the shareholder. No loss is recognized because of this organizational action.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ► The reportable tax year for Calamos Total Return Bond Fund is the fiscal year ended 10/31/25 and relates to distributions from the fund between 11/01/24 and 10/31/25. See attachment 1.

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Signature ►

Date ►

Print your name ►

Title ►

Paid Preparer Use Only

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed

PTIN

JENELL WHITWORTH

Jenell Whitworth

1/13/2026

P02184514

Firm's name ► ERNST & YOUNG U.S. LLP

Firm's EIN ► 34-6565596

Firm's address ► 155 N. WACKER DRIVE

Phone no. 312-879-2000

Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054

	<u>CUSIP</u>	<u>Ticker</u> <u>Symbol</u>	<u>Record</u> <u>Date</u>	<u>Ex-Dividend</u> <u>Date</u>	<u>Payable</u> <u>Date</u>	<u>Total Dividend Paid</u>	<u>Ordinary</u>	<u>Capital</u>	<u>Return of Capital</u>
Calamos Total Return Bond Fund - Class A	128119310	CTRAX	Daily	Daily	1/31/2025	0.026476	0.025732	0.000000	0.000744
Calamos Total Return Bond Fund - Class A	128119310	CTRAX	Daily	Daily	2/28/2025	0.026287	0.025549	0.000000	0.000738
Calamos Total Return Bond Fund - Class A	128119310	CTRAX	Daily	Daily	3/31/2025	0.026694	0.025944	0.000000	0.000750
Calamos Total Return Bond Fund - Class A	128119310	CTRAX	Daily	Daily	4/30/2025	0.026383	0.025642	0.000000	0.000741
Calamos Total Return Bond Fund - Class A	128119310	CTRAX	Daily	Daily	5/30/2025	0.026540	0.025794	0.000000	0.000746
Calamos Total Return Bond Fund - Class A	128119310	CTRAX	Daily	Daily	6/30/2025	0.026011	0.025280	0.000000	0.000731
Calamos Total Return Bond Fund - Class A	128119310	CTRAX	Daily	Daily	7/31/2025	0.026448	0.025705	0.000000	0.000743
Calamos Total Return Bond Fund - Class A	128119310	CTRAX	Daily	Daily	8/29/2025	0.030970	0.030100	0.000000	0.000870
Calamos Total Return Bond Fund - Class A	128119310	CTRAX	Daily	Daily	9/30/2025	0.031357	0.030476	0.000000	0.000881
Calamos Total Return Bond Fund - Class A	128119310	CTRAX	Daily	Daily	10/31/2025	0.030957	0.030087	0.000000	0.000870

	<u>CUSIP</u>	<u>Ticker</u> <u>Symbol</u>	<u>Record</u> <u>Date</u>	<u>Ex-Dividend</u> <u>Date</u>	<u>Payable</u> <u>Date</u>	<u>Total Dividend Paid</u>	<u>Ordinary</u>	<u>Capital</u>	<u>Return of Capital</u>
Calamos Total Return Bond Fund - Class C	128119286	CTRCX	Daily	Daily	1/31/2025	0.020835	0.020250	0.000000	0.000585
Calamos Total Return Bond Fund - Class C	128119286	CTRCX	Daily	Daily	2/28/2025	0.021150	0.020556	0.000000	0.000594
Calamos Total Return Bond Fund - Class C	128119286	CTRCX	Daily	Daily	3/31/2025	0.020961	0.020372	0.000000	0.000589
Calamos Total Return Bond Fund - Class C	128119286	CTRCX	Daily	Daily	4/30/2025	0.020872	0.020286	0.000000	0.000586
Calamos Total Return Bond Fund - Class C	128119286	CTRCX	Daily	Daily	5/30/2025	0.020867	0.020281	0.000000	0.000586
Calamos Total Return Bond Fund - Class C	128119286	CTRCX	Daily	Daily	6/30/2025	0.020490	0.019914	0.000000	0.000576
Calamos Total Return Bond Fund - Class C	128119286	CTRCX	Daily	Daily	7/31/2025	0.020717	0.020135	0.000000	0.000582
Calamos Total Return Bond Fund - Class C	128119286	CTRCX	Daily	Daily	8/29/2025	0.025178	0.024471	0.000000	0.000707
Calamos Total Return Bond Fund - Class C	128119286	CTRCX	Daily	Daily	9/30/2025	0.025800	0.025075	0.000000	0.000725
Calamos Total Return Bond Fund - Class C	128119286	CTRCX	Daily	Daily	10/31/2025	0.025221	0.024513	0.000000	0.000708

		<u>Ticker</u>	<u>Record</u>	<u>Ex-Dividend</u>	<u>Payable</u>				
	<u>CUSIP</u>	<u>Symbol</u>	<u>Date</u>	<u>Date</u>	<u>Date</u>	<u>Total Dividend Paid</u>	<u>Ordinary</u>	<u>Capital</u>	<u>Return of Capital</u>
Calamos Total Return Bond Fund - Class I	128119278	CTRIX	Daily	Daily	1/31/2025	0.028365	0.027568	0.000000	0.000797
Calamos Total Return Bond Fund - Class I	128119278	CTRIX	Daily	Daily	2/28/2025	0.028013	0.027226	0.000000	0.000787
Calamos Total Return Bond Fund - Class I	128119278	CTRIX	Daily	Daily	3/31/2025	0.028618	0.027814	0.000000	0.000804
Calamos Total Return Bond Fund - Class I	128119278	CTRIX	Daily	Daily	4/30/2025	0.028234	0.027441	0.000000	0.000793
Calamos Total Return Bond Fund - Class I	128119278	CTRIX	Daily	Daily	5/30/2025	0.028444	0.027645	0.000000	0.000799
Calamos Total Return Bond Fund - Class I	128119278	CTRIX	Daily	Daily	6/30/2025	0.027865	0.027082	0.000000	0.000783
Calamos Total Return Bond Fund - Class I	128119278	CTRIX	Daily	Daily	7/31/2025	0.028370	0.027573	0.000000	0.000797
Calamos Total Return Bond Fund - Class I	128119278	CTRIX	Daily	Daily	8/29/2025	0.032864	0.031941	0.000000	0.000923
Calamos Total Return Bond Fund - Class I	128119278	CTRIX	Daily	Daily	9/30/2025	0.033188	0.032256	0.000000	0.000932
Calamos Total Return Bond Fund - Class I	128119278	CTRIX	Daily	Daily	10/31/2025	0.032819	0.031897	0.000000	0.000922