

Calamos Funds Portfolio Data as of 11/30/14 (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.

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
11/30/14	Calamos Total Return Bond Fund	Kohl's Corp.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	1,500,000	1,475,993	1,475,993	1.49%	3.250%	02/01/23
11/30/14	Calamos Total Return Bond Fund	CCO Holdings, LLC / CCO Holdings Capital Corp.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	1,000,000	1,066,875	1,066,875	1.08%	6.625%	01/31/22
11/30/14	Calamos Total Return Bond Fund	Toll Brothers Finance Corp.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	1,000,000	1,064,375	1,064,375	1.07%	5.625%	01/15/24
11/30/14	Calamos Total Return Bond Fund	Chrysler Group, LLC		Corporate Bonds	Consumer Discretionary	United States	US Dollar	1,000,000	1,063,750	1,063,750	1.07%	8.000%	06/15/19
11/30/14	Calamos Total Return Bond Fund	Carnival Corp.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	1,000,000	1,057,335	1,057,335	1.07%	3.950%	10/15/20
11/30/14	Calamos Total Return Bond Fund	Macy's, Inc.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	1,000,000	1,045,975	1,045,975	1.06%	3.875%	01/15/22
11/30/14	Calamos Total Return Bond Fund	Ralph Lauren Corp.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	1,000,000	1,014,260	1,014,260	1.02%	2.125%	09/26/18
11/30/14	Calamos Total Return Bond Fund	Interpublic Group of Companies, Inc.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	1,000,000	1,010,990	1,010,990	1.02%	2.250%	11/15/17
11/30/14	Calamos Total Return Bond Fund	BritishTelecommunications, PLC		Corporate Bonds	Consumer Discretionary	United Kingdom	US Dollar	1,000,000	1,007,415	1,007,415	1.02%	2.350%	02/14/19
11/30/14	Calamos Total Return Bond Fund	GameStop Corp.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	1,000,000	1,006,875	1,006,875	1.02%	5.500%	10/01/19
11/30/14	Calamos Total Return Bond Fund	Lennar Corp.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	1,000,000	1,005,625	1,005,625	1.01%	4.500%	06/15/19
11/30/14	Calamos Total Return Bond Fund	Mattel, Inc.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	1,000,000	1,002,080	1,002,080	1.01%	2.350%	05/06/19
11/30/14	Calamos Total Return Bond Fund	Expedia, Inc.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	800,000	905,088	905,088	0.91%	5.950%	08/15/20
11/30/14	Calamos Total Return Bond Fund	General Motors Company, Inc.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	800,000	815,500	815,500	0.82%	3.250%	05/15/18
11/30/14	Calamos Total Return Bond Fund	Ford Motor Credit Company, LLC		Corporate Bonds	Consumer Discretionary	United States	US Dollar	700,000	814,048	814,048	0.82%	5.875%	08/02/21
11/30/14	Calamos Total Return Bond Fund	Interpublic Group of Companies, Inc.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	500,000	511,690	511,690	0.52%	4.000%	03/15/22
11/30/14	Calamos Total Return Bond Fund	Icahn Enterprises, LP		Corporate Bonds	Consumer Discretionary	United States	US Dollar	500,000	509,688	509,688	0.51%	4.875%	03/15/19
11/30/14	Calamos Total Return Bond Fund	DISH DBS Corp		Corporate Bonds	Consumer Discretionary	United States	US Dollar	500,000	508,750	508,750	0.51%	2.500%	04/01/18
11/30/14	Calamos Total Return Bond Fund	Icahn Enterprises, LP		Corporate Bonds	Consumer Discretionary	United States	US Dollar	500,000	502,500	502,500	0.51%	3.500%	03/15/17
11/30/14	Calamos Total Return Bond Fund	Mattel, Inc.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	500,000	497,843	497,843	0.50%	1.700%	03/15/18
11/30/14	Calamos Total Return Bond Fund	Kellogg Company		Corporate Bonds	Consumer Staples	United States	US Dollar	1,000,000	1,052,845	1,052,845	1.06%	4.450%	05/30/16
11/30/14	Calamos Total Return Bond Fund	WM Wrigley Jr. Company		Corporate Bonds	Consumer Staples	United States	US Dollar	1,000,000	1,033,940	1,033,940	1.04%	3.375%	10/21/20
11/30/14	Calamos Total Return Bond Fund	Diageo, PLC		Corporate Bonds	Consumer Staples	United Kingdom	US Dollar	1,000,000	1,007,615	1,007,615	1.02%	1.500%	05/11/17
11/30/14	Calamos Total Return Bond Fund	Reynolds American, Inc.		Corporate Bonds	Consumer Staples	United States	US Dollar	1,000,000	986,870	986,870	1.00%	3.250%	11/01/22
11/30/14	Calamos Total Return Bond Fund	Smithfield Foods, Inc.		Corporate Bonds	Consumer Staples	United States	US Dollar	750,000	774,375	774,375	0.78%	5.250%	08/01/18
11/30/14	Calamos Total Return Bond Fund	Constellation Brands, Inc.		Corporate Bonds	Consumer Staples	United States	US Dollar	500,000	509,375	509,375	0.51%	3.875%	11/15/19
11/30/14	Calamos Total Return Bond Fund	Hess Corp.		Corporate Bonds	Energy	United States	US Dollar	1,000,000	1,214,020	1,214,020	1.22%	8.125%	02/15/19
11/30/14	Calamos Total Return Bond Fund	Rowan Companies, Inc.		Corporate Bonds	Energy	United States	US Dollar	1,000,000	1,197,310	1,197,310	1.21%	7.875%	08/01/19
11/30/14	Calamos Total Return Bond Fund	Schlumberger Investment, SA		Corporate Bonds	Energy	Luxembourg	US Dollar	1,000,000	1,022,670	1,022,670	1.03%	1.950%	09/14/16
11/30/14	Calamos Total Return Bond Fund	Noble Holding International, Ltd.		Corporate Bonds	Energy	Cayman Islands	US Dollar	1,000,000	1,015,765	1,015,765	1.02%	3.450%	08/01/15
11/30/14	Calamos Total Return Bond Fund	Chevron Corp.		Corporate Bonds	Energy	United States	US Dollar	1,000,000	1,010,180	1,010,180	1.02%	2.193%	11/15/19
11/30/14	Calamos Total Return Bond Fund	FMC Technologies, Inc.		Corporate Bonds	Energy	United States	US Dollar	1,000,000	1,003,755	1,003,755	1.01%	2.000%	10/01/17
11/30/14	Calamos Total Return Bond Fund	Diamond Offshore Drilling, Inc.		Corporate Bonds	Energy	United States	US Dollar	1,000,000	961,985	961,985	0.97%	3.450%	11/01/23
11/30/14	Calamos Total Return Bond Fund	Frontier Oil Corp.		Corporate Bonds	Energy	United States	US Dollar	814,000	844,537	844,537	0.85%	6.875%	11/15/18
11/30/14	Calamos Total Return Bond Fund	Cimarex Energy Company		Corporate Bonds	Energy	United States	US Dollar	673,615	673,615	673,615	0.68%	4.375%	06/01/24
11/30/14	Calamos Total Return Bond Fund	SESI, LLC		Corporate Bonds	Energy	United States	US Dollar	500,000	550,873	550,873	0.56%	7.125%	12/15/21
11/30/14	Calamos Total Return Bond Fund	Tennessee Gas Pipeline Company		Corporate Bonds	Energy	United States	US Dollar	500,000	539,548	539,548	0.54%	8.000%	02/01/16
11/30/14	Calamos Total Return Bond Fund	Nabors Industries, Inc.		Corporate Bonds	Energy	United States	US Dollar	500,000	507,158	507,158	0.51%	2.350%	09/15/16
11/30/14	Calamos Total Return Bond Fund	Cimarex Energy Company		Corporate Bonds	Energy	United States	US Dollar	265,000	283,053	283,053	0.29%	5.875%	05/01/22
11/30/14	Calamos Total Return Bond Fund	Bank of America Corp.		Corporate Bonds	Financials	United States	US Dollar	1,500,000	1,585,815	1,585,815	1.60%	4.125%	01/22/24
11/30/14	Calamos Total Return Bond Fund	Wells Fargo & Company		Corporate Bonds	Financials	United States	US Dollar	1,500,000	1,581,105	1,581,105	1.60%	4.125%	08/15/23
11/30/14	Calamos Total Return Bond Fund	JPMorgan Chase & Company		Corporate Bonds	Financials	United States	US Dollar	1,500,000	1,516,043	1,516,043	1.53%	3.875%	09/10/24
11/30/14	Calamos Total Return Bond Fund	American Tower Corp.		Corporate Bonds	Financials	United States	US Dollar	1,000,000	1,132,260	1,132,260	1.14%	5.900%	11/01/21
11/30/14	Calamos Total Return Bond Fund	AON Corp.		Corporate Bonds	Financials	United States	US Dollar	1,000,000	1,126,755	1,126,755	1.14%	5.000%	09/30/20
11/30/14	Calamos Total Return Bond Fund	Berkshire Hathaway Finance Corp.		Corporate Bonds	Financials	United States	US Dollar	1,000,000	1,035,790	1,035,790	1.04%	2.900%	10/15/20
11/30/14	Calamos Total Return Bond Fund	Prudential Financial, Inc.		Corporate Bonds	Financials	United States	US Dollar	1,000,000	1,031,665	1,031,665	1.04%	4.750%	09/17/15
11/30/14	Calamos Total Return Bond Fund	US Bancorp		Corporate Bonds	Financials	United States	US Dollar	1,000,000	1,021,905	1,021,905	1.03%	3.600%	09/11/24
11/30/14	Calamos Total Return Bond Fund	Simon Property Group, LP		Corporate Bonds	Financials	United States	US Dollar	1,000,000	1,018,400	1,018,400	1.03%	3.375%	10/01/24
11/30/14	Calamos Total Return Bond Fund	BB&T Corp.		Corporate Bonds	Financials	United States	US Dollar	1,000,000	1,014,320	1,014,320	1.02%	2.850%	04/01/21
11/30/14	Calamos Total Return Bond Fund	Goldman Sachs Group, Inc.		Corporate Bonds	Financials	United States	US Dollar	1,000,000	1,013,640	1,013,640	1.02%	2.625%	01/31/19
11/30/14	Calamos Total Return Bond Fund	Bank of New York Mellon Corp.		Corporate Bonds	Financials	United States	US Dollar	1,000,000	1,013,545	1,013,545	1.02%	2.300%	09/11/19
11/30/14	Calamos Total Return Bond Fund	Citigroup, Inc.		Corporate Bonds	Financials	United States	US Dollar	1,000,000	1,010,090	1,010,090	1.02%	1.700%	07/25/16
11/30/14	Calamos Total Return Bond Fund	Fifth Third Bancorp		Corporate Bonds	Financials	United States	US Dollar	1,000,000	1,009,070	1,009,070	1.02%	2.300%	03/01/19
11/30/14	Calamos Total Return Bond Fund	JPMorgan Chase & Company		Corporate Bonds	Financials	United States	US Dollar	500,000	524,790	524,790	0.53%	3.875%	02/01/24
11/30/14	Calamos Total Return Bond Fund	Crown Castle International Corp.		Corporate Bonds	Financials	United States	US Dollar	500,000	506,233	506,233	0.51%	2.381%	12/15/17
11/30/14	Calamos Total Return Bond Fund	Bank of America Corp.		Corporate Bonds	Financials	United States	US Dollar	250,000	255,426	255,426	0.26%	4.200%	08/26/24
11/30/14	Calamos Total Return Bond Fund	Express Scripts Holding Company		Corporate Bonds	Health Care	United States	US Dollar	1,000,000	1,029,020	1,029,020	1.04%	2.650%	02/15/17
11/30/14	Calamos Total Return Bond Fund	Edwards Lifesciences Corp.		Corporate Bonds	Health Care	United States	US Dollar	1,000,000	1,025,715	1,025,715	1.03%	2.875%	10/15/18
11/30/14	Calamos Total Return Bond Fund	Celgene Corp.		Corporate Bonds	Health Care	United States	US Dollar	1,000,000	1,010,775	1,010,775	1.02%	1.900%	08/15/17
11/30/14	Calamos Total Return Bond Fund	AbbVie, Inc.		Corporate Bonds	Health Care	United States	US Dollar	1,000,000	1,006,265	1,006,265	1.02%	1.750%	11/06/17
11/30/14	Calamos Total Return Bond Fund	Thermo Fisher Scientific, Inc.		Corporate Bonds	Health Care	United States	US Dollar	1,000,000	1,001,820	1,001,820	1.01%	1.850%	01/15/18
11/30/14	Calamos Total Return Bond Fund	Actavis, PLC		Corporate Bonds	Health Care	United States	US Dollar	1,000,000	998,840	998,840	1.01%	1.875%	10/01/17
11/30/14	Calamos Total Return Bond Fund	HCA, Inc.		Corporate Bonds	Health Care	United States	US Dollar	1,000,000	995,625	995,625	1.00%	3.750%	03/15/19
11/30/14	Calamos Total Return Bond Fund	Zoetis, Inc.		Corporate Bonds	Health Care	United States	US Dollar	500,000	496,510	496,510	0.50%	1.875%	02/01/18
11/30/14	Calamos Total Return Bond Fund	AGCO Corp.		Corporate Bonds	Industrials	United States	US Dollar	1,000,000	1,130,875	1,130,875	1.14%	5.875%	12/01/21
11/30/14	Calamos Total Return Bond Fund	Parker-Hannifin Corp.		Corporate Bonds	Industrials	United States	US Dollar	1,000,000	1,129,490	1,129,490	1.14%	5.500%	05/15/18
11/30/14	Calamos Total Return Bond Fund	Joy Global, Inc.		Corporate Bonds	Industrials	United States	US Dollar	1,000,000	1,102,530	1,102,530	1.11%	5.125%	10/15/21
11/30/14	Calamos Total Return Bond Fund	Verisk Analytics, Inc.		Corporate Bonds	Industrials	United States	US Dollar	1,000,000	1,043,170	1,043,170	1.05%	4.125%	09/12/22
11/30/14	Calamos Total Return Bond Fund	AerCap Ireland Capital, Ltd. / AerCap Global Aviation Trust		Corporate Bonds	Industrials	Ireland	US Dollar	1,000,000	1,041,875	1,041,875	1.05%	5.000%	10/01/21
11/30/14	Calamos Total Return Bond Fund	PACCAR Financial Corp.		Corporate Bonds	Industrials	United States	US Dollar	1,000,000	1,012,735	1,012,735	1.02%	1.600%	03/15/17
11/30/14	Calamos Total Return Bond Fund	ROPER Industries, Inc.		Corporate Bonds	Industrials	United States	US Dollar	1,000,000	1,010,110	1,010,110	1.02%	1.850%	11/15/17
11/30/14	Calamos Total Return Bond Fund	Eaton Corp.		Corporate Bonds	Industrials	United States	US Dollar	1,000,000	1,000,635	1,000,635	1.01%	1.500%	11/02/17
11/30/14	Calamos Total Return Bond Fund	Southwest Airlines Company		Corporate Bonds	Industrials	United States	US Dollar	500,000	505,750	505,750	0.51%	2.750%	11/06/19
11/30/14	Calamos Total Return Bond Fund	CNH Industrial Capital, LLC		Corporate Bonds	Industrials	United States	US Dollar	500,000	499,063	499,063	0.50%	3.250%	02/01/17
11/30/14	Calamos Total Return Bond Fund	CA, Inc.		Corporate Bonds	Information Technology	United States	US Dollar	1,000,000	1,116,740	1,116,740	1.13%	5.375%	12/01/19
11/30/14	Calamos Total Return Bond Fund	Activision Blizzard, Inc.		Corporate Bonds	Information Technology	United States	US Dollar	1,000,000	1,067,500	1,067,500	1.08%	5.625%	09/15/21
11/30/14	Calamos Total Return Bond Fund	Anixter, Inc.		Corporate Bonds	Information Technology	United States	US Dollar	1,000,000	1,065,625	1,065,625	1.08%	5.625%	05/01/19
11/30/14	Calamos Total Return Bond Fund	Amphenol Corp.		Corporate Bonds	Information Technology	United States	US Dollar	1,000,000	1,055,135	1,055,135	1.06%	4.000%	02/01/22
11/30/14	Calamos Total Return Bond Fund	Seagate Technology, PLC		Corporate Bonds	Information Technology	Cayman Islands	US Dollar	1,000,000	1,024,990	1,024,990	1.03%	3.750%	11/15/18
11/30/14	Calamos Total Return Bond Fund	eBay, Inc.		Corporate Bonds	Information Technology	United States	US Dollar	1,000,000	1,023,895	1,023,895	1.03%	3.250%	10/15/20

11/30/14	Calamos Total Return Bond Fund	Juniper Networks, Inc.	Corporate Bonds	Information Technology	United States	US Dollar	1,000,000	1,023,765	1,023,765	1.03%	3.100%	03/15/16
11/30/14	Calamos Total Return Bond Fund	Fiserv, Inc.	Corporate Bonds	Information Technology	United States	US Dollar	1,000,000	1,014,090	1,014,090	1.02%	3.500%	10/01/22
11/30/14	Calamos Total Return Bond Fund	Oracle Corp.	Corporate Bonds	Information Technology	United States	US Dollar	1,000,000	1,010,285	1,010,285	1.02%	2.250%	10/08/19
11/30/14	Calamos Total Return Bond Fund	Equinix, Inc.	Corporate Bonds	Information Technology	United States	US Dollar	1,000,000	1,010,000	1,010,000	1.02%	5.375%	01/01/22
11/30/14	Calamos Total Return Bond Fund	Autodesk, Inc.	Corporate Bonds	Information Technology	United States	US Dollar	1,000,000	1,007,220	1,007,220	1.02%	1.950%	12/15/17
11/30/14	Calamos Total Return Bond Fund	Sanmina Corp.	Corporate Bonds	Information Technology	United States	US Dollar	1,000,000	999,375	999,375	1.01%	4.375%	06/01/19
11/30/14	Calamos Total Return Bond Fund	Alibaba Group Holding, Ltd.	Corporate Bonds	Information Technology	China	US Dollar	1,000,000	998,730	998,730	1.01%	3.125%	11/28/21
11/30/14	Calamos Total Return Bond Fund	Alliance Data Systems Corp.	Corporate Bonds	Information Technology	United States	US Dollar	700,000	725,375	725,375	0.73%	5.250%	12/01/17
11/30/14	Calamos Total Return Bond Fund	NXP Semiconductors, NV	Corporate Bonds	Information Technology	Netherlands	US Dollar	500,000	505,625	505,625	0.51%	3.750%	06/01/18
11/30/14	Calamos Total Return Bond Fund	Nuance Communications, Inc.	Corporate Bonds	Information Technology	United States	US Dollar	500,000	501,875	501,875	0.51%	5.375%	08/15/20
11/30/14	Calamos Total Return Bond Fund	Alliance Data Systems Corp.	Corporate Bonds	Information Technology	United States	US Dollar	500,000	499,375	499,375	0.50%	5.375%	08/01/22
11/30/14	Calamos Total Return Bond Fund	Newmont Mining Corp.	Corporate Bonds	Materials	United States	US Dollar	1,500,000	1,629,443	1,629,443	1.64%	5.125%	10/01/19
11/30/14	Calamos Total Return Bond Fund	Barrick Gold Corp.	Corporate Bonds	Materials	Canada	US Dollar	1,000,000	1,152,815	1,152,815	1.16%	6.950%	04/01/19
11/30/14	Calamos Total Return Bond Fund	ArcelorMittal, SA	Corporate Bonds	Materials	Luxembourg	US Dollar	1,000,000	1,051,250	1,051,250	1.06%	5.750%	08/05/20
11/30/14	Calamos Total Return Bond Fund	Alcoa, Inc.	Corporate Bonds	Materials	United States	US Dollar	1,000,000	1,050,000	1,050,000	1.06%	5.125%	10/01/24
11/30/14	Calamos Total Return Bond Fund	Xstrata, PLC	Corporate Bonds	Materials	Canada	US Dollar	1,000,000	1,038,615	1,038,615	1.05%	3.600%	01/15/17
11/30/14	Calamos Total Return Bond Fund	Georgia-Pacific, LLC	Corporate Bonds	Materials	United States	US Dollar	1,000,000	1,012,575	1,012,575	1.02%	3.600%	03/01/25
11/30/14	Calamos Total Return Bond Fund	Agrium, Inc.	Corporate Bonds	Materials	Canada	US Dollar	1,000,000	979,130	979,130	0.99%	3.150%	10/01/22

11/30/14	Calamos Total Return Bond Fund	Huntsman International, LLC	Corporate Bonds	Materials	United States	US Dollar	300,000	301,125	301,125	0.30%	5.125%	11/15/22
11/30/14	Calamos Total Return Bond Fund	Fidelity Prime Money Market Fund - Institutional Class	Short Term Investment	Other	United States	US Dollar	1,285,603	1,285,603	1,285,603	1.30%	0.064%	12/31/30

11/30/14	Calamos Total Return Bond Fund	Verizon Communications, Inc.	Corporate Bonds	Telecommunication Services	United States	US Dollar	1,000,000	1,062,800	1,062,800	1.07%	3.650%	09/14/18
11/30/14	Calamos Total Return Bond Fund	Sprint Capital Corp.	Corporate Bonds	Telecommunication Services	United States	US Dollar	1,000,000	1,037,500	1,037,500	1.05%	6.900%	05/01/19
11/30/14	Calamos Total Return Bond Fund	CenturyLink, Inc.	Corporate Bonds	Telecommunication Services	United States	US Dollar	690,000	770,799	770,799	0.78%	6.750%	12/01/23
11/30/14	Calamos Total Return Bond Fund	Verizon Communications, Inc.	Corporate Bonds	Telecommunication Services	United States	US Dollar	500,000	563,213	563,213	0.57%	5.150%	09/15/23
11/30/14	Calamos Total Return Bond Fund	NextEra Energy, Inc.	Corporate Bonds	Utilities	United States	US Dollar	1,000,000	1,018,510	1,018,510	1.03%	2.700%	09/15/19
11/30/14	Calamos Total Return Bond Fund	Southern Company	Corporate Bonds	Utilities	United States	US Dollar	1,000,000	1,002,215	1,002,215	1.01%	2.150%	09/01/19

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 a solicitation or recommendation to buy or sell securities or other investments.