Calamos Funds Portfolio Data as of 03/31/16 (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
03/31/16	Calamos Total Return Bond Fund	Carnival Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,000,000	1,068,070	1,068,070	1.11%	3.950%	10/15/20
03/31/16	Calamos Total Return Bond Fund	TJX Companies, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,000,000	1,041,790	1,041,790	1.08%	2.750%	06/15/21
03/31/16	Calamos Total Return Bond Fund	Home Depot, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,000,000	1,037,585	1,037,585	1.08%	2.625%	06/01/22
03/31/16	Calamos Total Return Bond Fund	Comcast Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,000,000	1,036,170	1,036,170	1.07%	2.750%	03/01/23
03/31/16	Calamos Total Return Bond Fund	Time Warner, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,000,000	1,029,320	1,029,320	1.07%	3.600%	07/15/25
03/31/16	Calamos Total Return Bond Fund	Ralph Lauren Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,000,000	1,019,190	1,019,190	1.06%	2.125%	09/26/18
03/31/16	Calamos Total Return Bond Fund	Harley-Davidson Financial Services, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,000,000	1,002,590	1,002,590	1.04%	2.150%	02/26/20
03/31/16	Calamos Total Return Bond Fund	Interpublic Group of Companies, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,000,000	1,000,965	1,000,965	1.04%	2.250%	11/15/17
03/31/16	Calamos Total Return Bond Fund	Netflix, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	587,000	616,717	616,717	0.64%	5.500%	02/15/22
03/31/16	Calamos Total Return Bond Fund	Ford Motor Credit Company, LLC		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	500,000	573,365	573,365	0.59%	5.875%	08/02/21
03/31/16	Calamos Total Return Bond Fund	Expedia, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	500,000	557,118	557,118	0.58%	5.950%	08/15/20
03/31/16	Calamos Total Return Bond Fund	L Brands, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	500,000	544,063	544,063	0.56%	5.625%	02/15/22
03/31/16	Calamos Total Return Bond Fund	CCO Holdings, LLC / CCO Holdings Capital Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	500,000	528,438	528,438	0.55%	6.625%	01/31/22
03/31/16	Calamos Total Return Bond Fund	Continental Airlines 2012-3 Class C Pass Thru Certificates		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	500,000	526,438	526,438	0.55%	6.125%	04/29/18
03/31/16	Calamos Total Return Bond Fund	Lamar Media Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	500,000	525,938	525,938	0.55%	5.750%	02/01/26
03/31/16	Calamos Total Return Bond Fund	Goodyear Tire & Rubber Company		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	445,000	524,266	524,266	0.54%	8.750%	08/15/20
03/31/16	Calamos Total Return Bond Fund	CCO Safari II, LLC		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	500,000	523,438	523,438	0.54%	4.464%	07/23/22
03/31/16	Calamos Total Return Bond Fund	Toll Brothers Finance Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	500,000	516,875	516,875	0.54%	5.625%	01/15/24
03/31/16	Calamos Total Return Bond Fund	Lennar Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	500,000	515,625	515,625	0.53%	4.500%	06/15/19
03/31/16	Calamos Total Return Bond Fund	Macy's, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	500,000	514,070	514,070	0.53%	3.875%	01/15/22
03/31/16	Calamos Total Return Bond Fund	General Motors Company, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	500,000	511,875	511,875	0.53%	3.500%	10/02/18
03/31/16	Calamos Total Return Bond Fund	DISH DBS Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	500,000	511,250	511,250	0.53%	4.250%	04/01/18
03/31/16	Calamos Total Return Bond Fund	ZF North America Capital, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	500,000	508,438	508,438	0.53%	4.500%	04/29/22
03/31/16	Calamos Total Return Bond Fund	PulteGroup, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	500,000	508,125	508,125	0.53%	4.250%	03/01/21
03/31/16	Calamos Total Return Bond Fund	Mattel, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	500,000	506,175	506,175	0.52%	2.350%	05/06/19
03/31/16	Calamos Total Return Bond Fund	Royal Caribbean Cruises, Ltd.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	250,000	265,000	265,000	0.27%	5.250%	11/15/22
03/31/16	Calamos Total Return Bond Fund	Sirius XM Radio, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	250,000	262,656	262,656	0.27%	6.000%	07/15/24
03/31/16	Calamos Total Return Bond Fund	Dana Holding Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	250,000	257,500	257,500	0.27%	6.750%	02/15/21
03/31/16	Calamos Total Return Bond Fund	DR Horton, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	250,000	254,531	254,531	0.26%	4.750%	02/15/23
03/31/16	Calamos Total Return Bond Fund	Dana Holding Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	250,000	251,094	251,094	0.26%	5.375%	09/15/21
03/31/16	Calamos Total Return Bond Fund	Anheuser-Busch InBev Finance, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	1,000,000	1,050,655	1,050,655	1.09%	3.650%	02/01/26
03/31/16	Calamos Total Return Bond Fund	WM Wrigley Jr. Company		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	1,000,000	1,045,100	1,045,100	1.08%	3.375%	10/21/20
03/31/16	Calamos Total Return Bond Fund	Coca-Cola Company		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	1,000,000	1,044,185	1,044,185	1.08%	2.450%	11/01/20
03/31/16	Calamos Total Return Bond Fund	Diageo, PLC		Corporate Bonds	Consumer Staples	United Kingdom	US Dollar	1,000,000	1,005,485	1,005,485	1.04%	1.500%	05/11/17
03/31/16	Calamos Total Return Bond Fund	General Mills, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	750,000	768,656	768,656	0.80%	2.200%	10/21/19
03/31/16	Calamos Total Return Bond Fund	Smithfield Foods, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	500,000	509,375	509,375	0.53%	5.250%	08/01/18
03/31/16	Calamos Total Return Bond Fund	Chevron Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,000,000	1,012,915	1,012,915	1.05%	1.961%	03/03/20
03/31/16	Calamos Total Return Bond Fund	Shell International Finance, BV		Corporate Bonds	Energy	Netherlands (The)	US Dollar	1,000,000	1,008,690	1,008,690	1.05%	3.250%	05/11/25
03/31/16	Calamos Total Return Bond Fund	Exxon Mobil Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,000,000	1,004,020	1,004,020	1.04%	2.709%	03/06/25
03/31/16	Calamos Total Return Bond Fund	Hess Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	500,000	548,438	548,438	0.57%	8.125%	02/15/19
03/31/16	Calamos Total Return Bond Fund	SESI, LLC		Corporate Bonds	Energy	United States Of America (The)	US Dollar	500,000	378,438	378,438	0.39%	7.125%	12/15/21
03/31/16	Calamos Total Return Bond Fund	Cimarex Energy Company		Corporate Bonds	Energy	United States Of America (The)	US Dollar	265,000	273,614	273,614	0.28%	5.875%	05/01/22
03/31/16	Calamos Total Return Bond Fund	Wells Fargo & Company		Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,500,000	1,600,245	1,600,245	1.66%	4.125%	08/15/23
03/31/16	Calamos Total Return Bond Fund	Bank of America Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,500,000	1,591,013	1,591,013	1.65%	4.125%	01/22/24
03/31/16	Calamos Total Return Bond Fund	JPMorgan Chase & Company		Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,500,000	1,539,735	1,539,735	1.60%	3.875%	09/10/24
03/31/16	Calamos Total Return Bond Fund	AON Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,000,000	1,109,800	1,109,800	1.15%	5.000%	09/30/20
03/31/16	Calamos Total Return Bond Fund	US Bancorp		Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,000,000	1,049,135	1,049,135	1.09%	3.600%	09/11/24
03/31/16	Calamos Total Return Bond Fund	Simon Property Group, LP		Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,000,000	1,046,125	1,046,125	1.08%	3.375%	10/01/24
03/31/16	Calamos Total Return Bond Fund	BB&T Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,000,000	1,031,020	1,031,020	1.07%	2.850%	04/01/21
03/31/16	Calamos Total Return Bond Fund	Bank of New York Mellon Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,000,000	1,025,315	1,025,315	1.06%	2.300%	09/11/19
03/31/16	Calamos Total Return Bond Fund	American Express Company		Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,000,000	1,021,840	1,021,840	1.06%	2.600%	09/14/20
03/31/16	Calamos Total Return Bond Fund	Berkshire Hathaway, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,000,000	1,018,890	1,018,890	1.06%	2.750%	03/15/23
03/31/16	Calamos Total Return Bond Fund	Goldman Sachs Group, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,000,000	1,017,515	1,017,515	1.05%	4.250%	10/21/25
03/31/16	Calamos Total Return Bond Fund	Toronto-Dominion Bank		Corporate Bonds	Financials	Canada	US Dollar	1,000,000	1,013,155	1,013,155	1.05%	2.125%	07/02/19
03/31/16	Calamos Total Return Bond Fund	Fifth Third Bancorp		Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,000,000	1,010,775	1,010,775	1.05%	2.300%	03/01/19
03/31/16	Calamos Total Return Bond Fund	Franklin Resources, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	1,000,000	994,240	994,240	1.03%	2.850%	03/30/25
03/31/16	Calamos Total Return Bond Fund	American Tower Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	500,000	571,488	571,488	0.59%	5.900%	11/01/21
03/31/16	Calamos Total Return Bond Fund	JPMorgan Chase & Company		Corporate Bonds	Financials	United States Of America (The)	US Dollar	500,000	533,468	533,468	0.55%	3.875%	02/01/24
03/31/16	Calamos Total Return Bond Fund	Morgan Stanley		Corporate Bonds	Financials	United States Of America (The)	US Dollar	500,000	521,843	521,843	0.54%	3.875%	01/27/26
03/31/16	Calamos Total Return Bond Fund	Royal Bank Of Canada		Corporate Bonds	Financials	Canada	US Dollar	500,000	506,823	506,823	0.53%	2.350%	10/30/20
03/31/16	Calamos Total Return Bond Fund	Citigroup, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	500,000	504,315	504,315	0.52%	2.650%	10/26/20
03/31/16	Calamos Total Return Bond Fund	Ally Financial, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	500,000	496,563	496,563	0.51%	3.250%	09/29/17
03/31/16	Calamos Total Return Bond Fund	DuPont Fabros Technology, LP		Corporate Bonds	Financials	United States Of America (The)	US Dollar	198,000	207,529	207,529	0.22%	5.875%	09/15/21
03/31/16	Calamos Total Return Bond Fund	Iron Mountain, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	60,000	63,338	63,338	0.07%	6.000%	10/01/20
03/31/16	Calamos Total Return Bond Fund	Gilead Sciences, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	1,000,000	1,065,195	1,065,195	1.10%	3.650%	03/01/26
03/31/16	Calamos Total Return Bond Fund	Metropolitan Life Global Funding I		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	1,000,000	1,017,075	1,017,075	1.05%	2.300%	04/10/19
03/31/16	Calamos Total Return Bond Fund	Express Scripts Holding Company		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	1,000,000	1,012,125	1,012,125	1.05%	2.650%	02/15/17
03/31/16	Calamos Total Return Bond Fund	Celgene Corp.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	1,000,000	1,008,670	1,008,670	1.05%	1.900%	08/15/17
03/31/16	Calamos Total Return Bond Fund	Johnson & Johnson		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	1,000,000	1,006,720	1,006,720	1.04%	2.450%	03/01/26
03/31/16	Calamos Total Return Bond Fund	Actavis, PLC		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	1,000,000	1,004,700	1,004,700	1.04%	1.875%	10/01/17
03/31/16	Calamos Total Return Bond Fund	Thermo Fisher Scientific, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	1,000,000	1,004,020	1,004,020	1.04%	1.850%	01/15/18
03/31/16	Calamos Total Return Bond Fund	HCA, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	500,000	512,188	512,188	0.53%	3.750%	03/15/19
03/31/16	Calamos Total Return Bond Fund	Edwards Lifesciences Corp.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	500,000	511,910	511,910	0.53%	2.875%	10/15/18
03/31/16	Calamos Total Return Bond Fund	AbbVie, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	500,000	502,645	502,645	0.52%	1.750%	11/06/17
03/31/16	Calamos Total Return Bond Fund	Community Health Systems, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	250,000	252,344	252,344	0.26%	5.125%	08/15/18
03/31/16	Calamos Total Return Bond Fund	Parker-Hannifin Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,000,000	1,089,385	1,089,385	1.13%	5.500%	05/15/18
03/31/16	Calamos Total Return Bond Fund	Boeing Company		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,000,000	1,003,540	1,003,540	1.04%	2.200%	10/30/22
03/31/16	Calamos Total Return Bond Fund	Roper Technologies, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,000,000	1,003,195	1,003,195	1.04%	1.850%	11/15/17
03/31/16	Calamos Total Return Bond Fund	Eaton Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	1,000,000	1,000,960	1,000,960	1.04%	1.500%	11/02/17
03/31/16	Calamos Total Return Bond Fund	US Airways Group, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	500,000	522,813	522,813	0.54%	6.125%	06/01/18
03/31/16	Calamos Total Return Bond Fund	AerCap Ireland Capital, Ltd. / AerCap Global Aviation Trust		Corporate Bonds	Industrials	Ireland	US Dollar	500,000	521,563	521,563	0.54%	5.000%	10/01/21
03/31/16	Calamos Total Return Bond Fund	Verisk Analytics, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	500,000	520,603	520,603	0.54%	4.125%	09/12/22
03/31/16	Calamos Total Return Bond Fund	Air Lease Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	500,000	514,688	514,688	0.53%	5.625%	04/01/17
03/31/16	Calamos Total Return Bond Fund	Southwest Airlines Company		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	500,000	514,685	514,685	0.53%	2.750%	11/06/19
03/31/16	Calamos Total Return Bond Fund	PACCAR Financial Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	500,000	504,018	504,018	0.52%	1.600%	03/15/17
03/31/16	Calamos Total Return Bond Fund	Huntington Ingalls Industries, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	447,000	470,468	470,468	0.49%	5.000%	12/15/21
03/31/16	Calamos Total Return Bond Fund	AerCap Ireland Capital, Ltd. / AerCap Global Aviation Trust		Corporate Bonds	Industrials	Ireland	US Dollar	250,000	256,250	256,250	0.27%	4.625%	10/30/20
03/31/16	Calamos Total Return Bond Fund	Amphenol Corp.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,000,000	1,061,550	1,061,550	1.10%	4.000%	02/01/22
03/31/16	Calamos Total Return Bond Fund	Microsoft Corp.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,000,000	1,054,855	1,054,855	1.09%	3.125%	11/03/25
03/31/16	Calamos Total Return Bond Fund	Apple, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,000,000	1,047,060	1,047,060	1.09%	4.375%	05/13/45
03/31/16	Calamos Total Return Bond Fund	Hewlett Packard Enterprise Company		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,000,000	1,033,130	1,033,130	1.07%	4.900%	10/15/25
03/31/16	Calamos Total Return Bond Fund	Oracle Corp.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,000,000	1,031,520	1,031,520	1.07%	2.250%	10/08/19
03/31/16	Calamos Total Return Bond Fund	Electronic Arts, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,000,000	1,027,860	1,027,860	1.07%	4.800%	03/01/26
03/31/16	Calamos Total Return Bond Fund	Visa, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	1,000,000	1,026,450	1,026,450	1.06%	2.200%	12/14/20
03/31/16	Calamos Total Return Bond Fund	Google, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	500,000	550,383	550,383	0.57%	3.625%	05/19/21
03/31/16	Calamos Total Return Bond Fund	Activision Blizzard, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	500,000	525,938	525,938	0.55%	5.625%	09/15/21
03/31/16	Calamos Total Return Bond Fund	Fiserv, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	500,000	525,365	525,365	0.54%	3.500%	10/01/22
03/31/16	Calamos Total Return Bond Fund	Alibaba Group Holding Company		Corporate Bonds	Information Technology	China	US Dollar	500,000	510,355	510,355	0.53%	3.125%	11/28/21
03/31/16	Calamos Total Return Bond Fund	CDW, LLC / CDW Finance Corp.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	500,000	506,250	506,250	0.52%	5.000%	09/01/23

03/31/16	Calamos Total Return Bond Fund	Cardtronics, Inc.	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	500,000	498,125	498,125	0.52%	5.125%	08/01/22
03/31/16	Calamos Total Return Bond Fund	Flextronics International, Ltd.	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	500,000	490,313	490,313	0.51%	4.750%	06/15/25
03/31/16	Calamos Total Return Bond Fund	Alliance Data Systems Corp.	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	500,000	473,125	473,125	0.49%	5.375%	08/01/22
03/31/16	Calamos Total Return Bond Fund	Nuance Communications, Inc.	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	450,000	455,344	455,344	0.47%	5.375%	08/15/20
03/31/16	Calamos Total Return Bond Fund	Western Digital Corp.	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	62,000	63,395	63,395	0.07%	7.375%	04/01/23
03/31/16	Calamos Total Return Bond Fund	Georgia-Pacific, LLC	Corporate Bonds	Materials	United States Of America (The)	US Dollar	1,000,000	1,033,575	1,033,575	1.07%	3.600%	03/01/25
03/31/16	Calamos Total Return Bond Fund	Alcoa, Inc.	Corporate Bonds	Materials	United States Of America (The)	US Dollar	500,000	480,313	480,313	0.50%	5.125%	10/01/24
03/31/16	Calamos Total Return Bond Fund	Huntsman International, LLC	Corporate Bonds	Materials	United States Of America (The)	US Dollar	300,000	291,750	291,750	0.30%	5.125%	11/15/22
03/31/16	Calamos Total Return Bond Fund	ArcelorMittal	Corporate Bonds	Materials	Luxembourg	US Dollar	250,000	244,531	244,531	0.25%	6.500%	03/01/21
03/31/16	Calamos Total Return Bond Fund	Barrick Gold Corp.	Corporate Bonds	Materials	Canada	US Dollar	217,000	237,348	237,348	0.25%	6.950%	04/01/19
03/31/16	Calamos Total Return Bond Fund	Ball Corp.	Corporate Bonds	Materials	United States Of America (The)	US Dollar	100,000	98,750	98,750	0.10%	4.000%	11/15/23
03/31/16	Calamos Total Return Bond Fund	Fidelity Prime Money Market Fund - Institutional Class	Short Term Investment	Other	United States Of America (The)	US Dollar	2,090,898	2,090,898	2,090,898	2.17%	0.418%	12/31/30
03/31/16	Calamos Total Return Bond Fund	United States Treasury Note	U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	2,000,000	2,050,039	2,050,039	2.13%	1.750%	12/31/20
03/31/16	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	1,532,959	1,532,959	1.59%	2.000%	02/15/25
03/31/16	Calamos Total Return Bond Fund	United States Treasury Note	U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	1,200,000	1,223,578	1,223,578	1.27%	2.000%	08/15/25
03/31/16	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	1,015,742	1,015,742	1.05%	1.750%	09/30/22
03/31/16	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	1,008,867	1,008,867	1.05%	1.375%	09/30/20
03/31/16	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	997,617	997,617	1.03%	1.500%	02/28/23
03/31/16	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	986,016	986,016	1.02%	1.625%	02/15/26
03/31/16	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	521,602	521,602	0.54%	2.250%	11/15/24
03/31/16	Calamos Total Return Bond Fund	British Telecommunications, PLC	Corporate Bonds	Telecommunication Services	United Kingdom	US Dollar	1,000,000	1,020,020	1,020,020	1.06%	2.350%	02/14/19
03/31/16	Calamos Total Return Bond Fund	AT&T, Inc.	Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	1,000,000	1,014,765	1,014,765	1.05%	3.000%	06/30/22
03/31/16	Calamos Total Return Bond Fund	Verizon Communications, Inc.	Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	500,000	577,135	577,135	0.60%	5.150%	09/15/23
03/31/16	Calamos Total Return Bond Fund	T-Mobile USA, Inc.	Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	500,000	516,563	516,563	0.54%	6.625%	11/15/20
03/31/16	Calamos Total Return Bond Fund	Frontier Communications Corp.	Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	500,000	511,875	511,875	0.53%	10.500%	09/15/22
03/31/16	Calamos Total Return Bond Fund	Sprint Corp.	Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	500,000	384,375	384,375	0.40%	7.250%	09/15/21
03/31/16	Calamos Total Return Bond Fund	CenturyLink, Inc.	Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	250,000	243,398	243,398	0.25%	6.750%	12/01/23
03/31/16	Calamos Total Return Bond Fund	NextEra Energy, Inc.	Corporate Bonds	Utilities	United States Of America (The)	US Dollar	1,000,000	1,011,670	1,011,670	1.05%	2.700%	09/15/19
03/31/16	Calamos Total Return Bond Fund	Southern Company	Corporate Bonds	Utilities	United States Of America (The)	US Dollar	1,000,000	1,006,510	1,006,510	1.04%	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.