Calamos Funds Portfolio Data as of 08/31/15 (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
08/31/15	Calamos Total Return Bond Fund	Carnival Corp.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	1,000,000	1,041,840	1,041,840	1.43%	3.950%	10/15/20
08/31/15	Calamos Total Return Bond Fund	Macy's, Inc.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	1,000,000	1,016,950	1,016,950	1.39%	3.875%	01/15/22
08/31/15	Calamos Total Return Bond Fund	Ralph Lauren Corp.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	1,000,000	1,009,035	1,009,035	1.38%	2.125%	09/26/18
08/31/15	Calamos Total Return Bond Fund	Interpublic Group of Companies, Inc.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	1,000,000	1,007,540	1,007,540	1.38%	2.250%	11/15/17
08/31/15	Calamos Total Return Bond Fund	Harley-Davidson Financial Services, Inc.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	1,000,000	992,660	992,660	1.36%	2.150%	02/26/20
08/31/15	Calamos Total Return Bond Fund	Home Depot, Inc.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	1,000,000	984,875	984,875	1.35%	2.625%	06/01/22
08/31/15	Calamos Total Return Bond Fund	Ford Motor Credit Company, LLC		Corporate Bonds	Consumer Discretionary	United States	US Dollar	700,000	787,623	787,623	1.08%	5.875%	08/02/21
08/31/15	Calamos Total Return Bond Fund	Expedia, Inc.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	500,000	551,620	551,620	0.76%	5.950%	08/15/20
08/31/15	Calamos Total Return Bond Fund	L Brands, Inc.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	500,000	535,625	535,625	0.73%	5.625%	02/15/22
08/31/15	Calamos Total Return Bond Fund	Toll Brothers Finance Corp.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	500,000	527,813	527,813	0.72%	5.625%	01/15/24
08/31/15	Calamos Total Return Bond Fund	CCO Holdings, LLC / CCO Holdings Capital Corp.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	500,000	526,250	526,250	0.72%	6.625%	01/31/22
08/31/15	Calamos Total Return Bond Fund	GameStop Corp.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	500,000	520,000	520,000	0.71%	5.500%	10/01/19
08/31/15	Calamos Total Return Bond Fund	Lennar Corp.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	500,000	514,063	514,063	0.70%	4.500%	06/15/19
08/31/15	Calamos Total Return Bond Fund	DISH DBS Corp.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	500,000	498,125	498,125	0.68%	4.250%	04/01/18
08/31/15	Calamos Total Return Bond Fund	Mattel, Inc.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	500,000	498,010	498,010	0.68%	2.350%	05/06/19
08/31/15	Calamos Total Return Bond Fund	CCO Safari II, LLC		Corporate Bonds	Consumer Discretionary	United States	US Dollar	500,000	496,563	496,563	0.68%	4.908%	07/23/25
08/31/15	Calamos Total Return Bond Fund	ZF North America Capital, Inc.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	500,000	486,250	486,250	0.67%	4.500%	04/29/22
08/31/15	Calamos Total Return Bond Fund	Netflix, Inc.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	375,000	387,422	387,422	0.53%	5.500%	02/15/22
08/31/15	Calamos Total Return Bond Fund	WM Wrigley Jr. Company		Corporate Bonds	Consumer Staples	United States	US Dollar	1,000,000	1,027,795	1,027,795	1.41%	3.375%	10/21/20
08/31/15	Calamos Total Return Bond Fund	Diageo, PLC		Corporate Bonds	Consumer Staples	United Kingdom	US Dollar	1,000,000	1,002,440	1,002,440	1.37%	1.500%	05/11/17
08/31/15	Calamos Total Return Bond Fund	Smithfield Foods, Inc.		Corporate Bonds	Consumer Staples	United States	US Dollar	500,000	510,000	510,000	0.70%	5.250%	08/01/18
08/31/15	Calamos Total Return Bond Fund	Hess Corp.		Corporate Bonds	Energy	United States	US Dollar	1,000,000	1,168,840	1,168,840	1.60%	8.125%	02/15/19
08/31/15	Calamos Total Return Bond Fund	Chevron Corp.		Corporate Bonds	Energy	United States	US Dollar	1,000,000	990,105	990,105	1.36%	1.961%	03/03/20
08/31/15	Calamos Total Return Bond Fund	Shell International Finance, BV		Corporate Bonds	Energy	Netherlands (The)	US Dollar	1,000,000	983,855	983,855	1.35%	3.250%	05/11/25
08/31/15	Calamos Total Return Bond Fund	Exxon Mobil Corp.		Corporate Bonds	Energy	United States	US Dollar	1,000,000	970,215	970,215	1.33%	2.709%	03/06/25
08/31/15	Calamos Total Return Bond Fund	Tennessee Gas Pipeline Company		Corporate Bonds	Energy	United States	US Dollar	500,000	512,558	512,558	0.70%	8.000%	02/01/16
08/31/15	Calamos Total Return Bond Fund	SESI, LLC		Corporate Bonds	Energy	United States	US Dollar	500,000	501,218	501,218	0.69%	7.125%	12/15/21
08/31/15	Calamos Total Return Bond Fund	Energy Transfer Equity, LP		Corporate Bonds	Energy	United States	US Dollar	500,000	484,063	484,063	0.66%	5.875%	01/15/24
08/31/15	Calamos Total Return Bond Fund	Cimarex Energy Company		Corporate Bonds	Energy	United States	US Dollar	265,000	279,264	279,264	0.38%	5.875%	05/01/22
08/31/15	Calamos Total Return Bond Fund	Wells Fargo & Company		Corporate Bonds	Financials	United States	US Dollar	1,500,000	1,552,380	1,552,380	2.13%	4.125%	08/15/23
08/31/15	Calamos Total Return Bond Fund	Bank of America Corp.		Corporate Bonds	Financials	United States	US Dollar	1,500,000	1,549,875	1,549,875	2.12%	4.125%	01/22/24
08/31/15	Calamos Total Return Bond Fund	JPMorgan Chase & Company		Corporate Bonds	Financials	United States	US Dollar	1,500,000	1,480,778	1,480,778	2.03%	3.875%	09/10/24
08/31/15	Calamos Total Return Bond Fund	AON Corp.		Corporate Bonds	Financials	United States	US Dollar	1,000,000	1,102,475	1,102,475	1.51%	5.000%	09/30/20
08/31/15	Calamos Total Return Bond Fund	Berkshire Hathaway Finance Corp.		Corporate Bonds	Financials	United States	US Dollar	1,000,000	1,028,055	1,028,055	1.41%	2.900%	10/15/20
08/31/15	Calamos Total Return Bond Fund	BB&T Corp.		Corporate Bonds	Financials	United States	US Dollar	1,000,000	1,010,475	1,010,475	1.38%	2.850%	04/01/21
08/31/15	Calamos Total Return Bond Fund	US Bancorp		Corporate Bonds	Financials	United States	US Dollar	1,000,000	1,004,180	1,004,180	1.38%	3.600%	09/11/24
08/31/15	Calamos Total Return Bond Fund	Bank of New York Mellon Corp.		Corporate Bonds	Financials	United States	US Dollar	1,000,000	1,003,960	1,003,960	1.37%	2.300%	09/11/19
08/31/15	Calamos Total Return Bond Fund	Fifth Third Bancorp		Corporate Bonds	Financials	United States	US Dollar	1,000,000	997,355	997,355	1.37%	2.300%	03/01/19
08/31/15	Calamos Total Return Bond Fund	Goldman Sachs Group, Inc.		Corporate Bonds	Financials	United States	US Dollar	1,000,000	996,645	996,645	1.36%	3.750%	05/22/25
08/31/15	Calamos Total Return Bond Fund	Simon Property Group, LP		Corporate Bonds	Financials	United States	US Dollar	1,000,000	986,400	986,400	1.35%	3.375%	10/01/24
08/31/15	Calamos Total Return Bond Fund	Franklin Resources, Inc.		Corporate Bonds	Financials	United States	US Dollar	1,000,000	951,575	951,575	1.30%	2.850%	03/30/25
08/31/15	Calamos Total Return Bond Fund	American Tower Corp.		Corporate Bonds	Financials	United States	US Dollar	500,000	560,210	560,210	0.77%	5.900%	11/01/21
08/31/15	Calamos Total Return Bond Fund	JPMorgan Chase & Company		Corporate Bonds	Financials	United States	US Dollar	500,000	510,223	510,223	0.70%	3.875%	02/01/24
08/31/15	Calamos Total Return Bond Fund	Equinix, Inc.		Corporate Bonds	Financials	United States	US Dollar	500,000	504,688	504,688	0.69%	5.375%	01/01/22
08/31/15	Calamos Total Return Bond Fund	DuPont Fabros Technology, LP		Corporate Bonds	Financials	United States	US Dollar	250,000	246,250	246,250	0.34%	5.625%	06/15/23
08/31/15	Calamos Total Return Bond Fund	Express Scripts Holding Company		Corporate Bonds	Health Care	United States	US Dollar	1,000,000	1,014,930	1,014,930	1.39%	2.650%	02/15/17
08/31/15	Calamos Total Return Bond Fund	Celgene Corp.		Corporate Bonds	Health Care	United States	US Dollar	1,000,000	1,004,815	1,004,815	1.38%	1.900%	08/15/17
08/31/15	Calamos Total Return Bond Fund	AbbVie, Inc.		Corporate Bonds	Health Care	United States	US Dollar	1,000,000	999,535	999,535	1.37%	1.750%	11/06/17
08/31/15	Calamos Total Return Bond Fund	Thermo Fisher Scientific, Inc.		Corporate Bonds	Health Care	United States	US Dollar	1,000,000	997,875	997,875	1.37%	1.850%	01/15/18
08/31/15	Calamos Total Return Bond Fund	Actavis, PLC		Corporate Bonds	Health Care	United States	US Dollar	1,000,000	996,010	996,010	1.36%	1.875%	10/01/17
08/31/15	Calamos Total Return Bond Fund	Edwards Lifesciences Corp.		Corporate Bonds	Health Care	United States	US Dollar	500,000	507,140	507,140	0.69%	2.875%	10/15/18
08/31/15	Calamos Total Return Bond Fund	HCA, Inc.		Corporate Bonds	Health Care	United States	US Dollar	500,000	505,313	505,313	0.69%	3.750%	03/15/19
08/31/15	Calamos Total Return Bond Fund	Parker-Hannifin Corp.		Corporate Bonds	Industrials	United States	US Dollar	1,000,000	1,103,280	1,103,280	1.51%	5.500%	05/15/18
08/31/15	Calamos Total Return Bond Fund	Roper Technologies, Inc.		Corporate Bonds	Industrials	United States	US Dollar	1,000,000	999,850	999,850	1.37%	1.850%	11/15/17
08/31/15	Calamos Total Return Bond Fund	Eaton Corp.		Corporate Bonds	Industrials	United States	US Dollar	1,000,000	994,745	994,745	1.36%	1.500%	11/02/17
08/31/15	Calamos Total Return Bond Fund	AerCap Ireland Capital, Ltd. / AerCap Global Aviation Trust		Corporate Bonds	Industrials	Ireland	US Dollar	500,000	516,875	516,875	0.71%	5.000%	10/01/21
08/31/15	Calamos Total Return Bond Fund	Southwest Airlines Company		Corporate Bonds	Industrials	United States	US Dollar	500,000	507,790	507,790	0.70%	2.750%	11/06/19
08/31/15	Calamos Total Return Bond Fund	PACCAR Financial Corp.		Corporate Bonds	Industrials	United States	US Dollar	500,000	504,148	504,148	0.69%	1.600%	03/15/17
08/31/15	Calamos Total Return Bond Fund	Verisk Analytics, Inc.		Corporate Bonds	Industrials	United States	US Dollar	500,000	503,218	503,218	0.69%	4.125%	09/12/22

08/31/15	Calamos Total Return Bond Fund	Amphenol Corp.	Corporate Bonds	Information Technology	United States	US Dollar	1,000,000	1,036,205	1,036,205	1.42%	4.000%	02/01/22
08/31/15	Calamos Total Return Bond Fund	Juniper Networks, Inc.	Corporate Bonds	Information Technology	United States	US Dollar	1,000,000	1,010,190	1,010,190	1.38%	3.100%	03/15/16
08/31/15	Calamos Total Return Bond Fund	Oracle Corp.	Corporate Bonds	Information Technology	United States	US Dollar	1,000,000	1,004,885	1,004,885	1.38%	2.250%	10/08/19
08/31/15	Calamos Total Return Bond Fund	Apple, Inc.	Corporate Bonds	Information Technology	United States	US Dollar	1,000,000	990,940	990,940	1.36%	4.375%	05/13/45
08/31/15	Calamos Total Return Bond Fund	Anixter, Inc.	Corporate Bonds	Information Technology	United States	US Dollar	500,000	526,250	526,250	0.72%	5.625%	05/01/19
08/31/15	Calamos Total Return Bond Fund	Activision Blizzard, Inc.	Corporate Bonds	Information Technology	United States	US Dollar	500,000	525,313	525,313	0.72%	5.625%	09/15/21
08/31/15	Calamos Total Return Bond Fund	Fiserv, Inc.	Corporate Bonds	Information Technology	United States	US Dollar	500,000	499,648	499,648	0.68%	3.500%	10/01/22
08/31/15	Calamos Total Return Bond Fund	Alliance Data Systems Corp.	Corporate Bonds	Information Technology	United States	US Dollar	500,000	495,313	495,313	0.68%	5.375%	08/01/22
08/31/15	Calamos Total Return Bond Fund	CDW, LLC / CDW Finance Corp.	Corporate Bonds	Information Technology	United States	US Dollar	500,000	492,813	492,813	0.67%	5.000%	09/01/23
08/31/15	Calamos Total Return Bond Fund	Alibaba Group Holding, Ltd.	Corporate Bonds	Information Technology	China	US Dollar	500,000	485,598	485,598	0.66%	3.125%	11/28/21
08/31/15	Calamos Total Return Bond Fund	Flextronics International, Ltd.	Corporate Bonds	Information Technology	United States	US Dollar	500,000	482,813	482,813	0.66%	4.750%	06/15/25
08/31/15	Calamos Total Return Bond Fund	Nuance Communications, Inc.	Corporate Bonds	Information Technology	United States	US Dollar	250,000	252,344	252,344	0.35%	5.375%	08/15/20
08/31/15	Calamos Total Return Bond Fund	Georgia-Pacific, LLC	Corporate Bonds	Materials	United States	US Dollar	1,000,000	988,955	988,955	1.35%	3.600%	03/01/25
08/31/15	Calamos Total Return Bond Fund	Newmont Mining Corp.	Corporate Bonds	Materials	United States	US Dollar	750,000	796,579	796,579	1.09%	5.125%	10/01/19
08/31/15	Calamos Total Return Bond Fund	Barrick Gold Corp.	Corporate Bonds	Materials	Canada	US Dollar	500,000	560,783	560,783	0.77%	6.950%	04/01/19
08/31/15	Calamos Total Return Bond Fund	ArcelorMittal, SA	Corporate Bonds	Materials	Luxembourg	US Dollar	500,000	498,438	498,438	0.68%	6.000%	08/05/20
08/31/15	Calamos Total Return Bond Fund	Alcoa, Inc.	Corporate Bonds	Materials	United States	US Dollar	500,000	495,625	495,625	0.68%	5.125%	10/01/24
08/31/15	Calamos Total Return Bond Fund	Huntsman International, LLC	Corporate Bonds	Materials	United States	US Dollar	300,000	284,250	284,250	0.39%	5.125%	11/15/22
08/31/15	Calamos Total Return Bond Fund	Fidelity Prime Money Market Fund - Institutional Class	Short Term Investment	Other	United States	US Dollar	1,440,728	1,440,728	1,440,728	1.97%	0.132%	12/31/30
08/31/15	Calamos Total Return Bond Fund	United States Treasury Note	U.S. Government And Agency Securities	Other	United States	US Dollar	2,000,000	2,008,359	2,008,359	2.75%	2.250%	11/15/24
08/31/15	Calamos Total Return Bond Fund	United States Treasury Note	U.S. Government And Agency Securities	Other	United States	US Dollar	1,500,000	1,472,256	1,472,256	2.02%	2.000%	02/15/25
08/31/15	Calamos Total Return Bond Fund	United States Treasury Note	U.S. Government And Agency Securities	Other	United States	US Dollar	1,250,000	1,258,716	1,258,716	1.72%	1.625%	12/31/19
08/31/15	Calamos Total Return Bond Fund	United States Treasury Note	U.S. Government And Agency Securities	Other	United States	US Dollar	500,000	502,051	502,051	0.69%	1.625%	06/30/20
08/31/15	Calamos Total Return Bond Fund	United States Treasury Note	U.S. Government And Agency Securities	Other	United States	US Dollar	500,000	497,031	497,031	0.68%	0.750%	04/15/18
08/31/15	Calamos Total Return Bond Fund	United States Treasury Note	U.S. Treasury Securities	Other	United States	US Dollar	1,000,000	981,016	981,016	1.34%	2.000%	08/15/25
08/31/15	Calamos Total Return Bond Fund	United States Treasury Note	U.S. Treasury Securities	Other	United States	US Dollar	500,000	501,758	501,758	0.69%	1.625%	07/31/20
08/31/15	Calamos Total Return Bond Fund	British Telecommunications, PLC	Corporate Bonds	Telecommunication Services	United Kingdom	US Dollar	1,000,000	998,680	998,680	1.37%	2.350%	02/14/19
08/31/15	Calamos Total Return Bond Fund	AT&T, Inc.	Corporate Bonds	Telecommunication Services	United States	US Dollar	1,000,000	960,865	960,865	1.32%	3.000%	06/30/22
08/31/15	Calamos Total Return Bond Fund	Verizon Communications, Inc.	Corporate Bonds	Telecommunication Services	United States	US Dollar	500,000	547,100	547,100	0.75%	5.150%	09/15/23
08/31/15	Calamos Total Return Bond Fund	Sprint Capital Corp.	Corporate Bonds	Telecommunication Services	United States	US Dollar	500,000	507,188	507,188	0.69%	6.900%	05/01/19
08/31/15	Calamos Total Return Bond Fund	CenturyLink, Inc.	Corporate Bonds	Telecommunication Services	United States	US Dollar	500,000	484,878	484,878	0.66%	6.750%	12/01/23
08/31/15	Calamos Total Return Bond Fund	NextEra Energy, Inc.	Corporate Bonds	Utilities	United States	US Dollar	1,000,000	1,002,460	1,002,460	1.37%	2.700%	09/15/19
08/31/15	Calamos Total Return Bond Fund	Southern Company	Corporate Bonds	Utilities	United States	US Dollar	1,000,000	986,885	986,885	1.35%	2.150%	09/01/19

Important Legal Information

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