Calamos Funds Portfolio Data as of 01/30/15 (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
01/30/15	Calamos Total Return Bond Fund	Macy's, Inc.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	1,000,000	1,075,625	1,075,625	1.40%	3.875%	01/15/22
01/30/15	Calamos Total Return Bond Fund	Carnival Corp.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	1,000,000	1,075,260	1,075,260	1.40%	3.950%	10/15/20
01/30/15	Calamos Total Return Bond Fund	Toll Brothers Finance Corp.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	1,000,000	1,075,000	1,075,000	1.40%	5.625%	01/15/24
01/30/15	Calamos Total Return Bond Fund	Ralph Lauren Corp.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	1,000,000	1,021,805	1,021,805	1.33%	2.125%	09/26/18
01/30/15	Calamos Total Return Bond Fund	British Telecommunications, PLC		Corporate Bonds	Consumer Discretionary	United Kingdom	US Dollar	1,000,000	1,019,090	1,019,090	1.33%	2.350%	02/14/19
01/30/15	Calamos Total Return Bond Fund	Interpublic Group of Companies, Inc.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	1,000,000	1,009,815	1,009,815	1.31%	2.250%	11/15/17
01/30/15	Calamos Total Return Bond Fund	Expedia, Inc.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	800,000	904,840	904,840	1.18%	5.950%	08/15/20
01/30/15	Calamos Total Return Bond Fund	Ford Motor Credit Company, LLC		Corporate Bonds	Consumer Discretionary	United States	US Dollar	700,000	829,224	829,224	1.08%	5.875%	08/02/21
01/30/15	Calamos Total Return Bond Fund	CCO Holdings, LLC / CCO Holdings Capital Corp.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	500,000	530,625	530,625	0.69%	6.625%	01/31/22
01/30/15	Calamos Total Return Bond Fund	Chrysler Group, LLC		Corporate Bonds	Consumer Discretionary	United States	US Dollar	500,000	528,125	528,125	0.69%	8.000%	06/15/19
01/30/15	Calamos Total Return Bond Fund	GameStop Corp.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	500,000	509,688	509,688	0.66%	5.500%	10/01/19
01/30/15	Calamos Total Return Bond Fund	Lennar Corp.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	500,000	505,000	505,000	0.66%	4.500%	06/15/19
01/30/15	Calamos Total Return Bond Fund	Mattel, Inc.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	500,000	503,668	503,668	0.66%	2.350%	05/06/19
01/30/15	Calamos Total Return Bond Fund	DISH DBS Corp.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	500,000	500,625	500,625	0.65%	4.250%	04/01/18
01/30/15	Calamos Total Return Bond Fund	WM Wrigley Jr. Company		Corporate Bonds	Consumer Staples	United States	US Dollar	1,000,000	1,052,870	1,052,870	1.37%	3.375%	10/21/20
01/30/15	Calamos Total Return Bond Fund	Diageo, PLC		Corporate Bonds	Consumer Staples	United Kingdom	US Dollar	1,000,000	1,011,310	1,011,310	1.32%	1.500%	05/11/17
01/30/15	Calamos Total Return Bond Fund	Smithfield Foods, Inc.		Corporate Bonds	Consumer Staples	United States	US Dollar	750,000	768,281	768,281	1.00%	5.250%	08/01/18
01/30/15	Calamos Total Return Bond Fund	Hess Corp.		Corporate Bonds	Energy	United States	US Dollar	1,000,000	1,195,855	1,195,855	1.56%	8.125%	02/15/19
01/30/15	Calamos Total Return Bond Fund	Rowan Companies, Inc.		Corporate Bonds	Energy	United States	US Dollar	1,000,000	1,124,815	1,124,815	1.46%	7.875%	08/01/19
01/30/15	Calamos Total Return Bond Fund	Chevron Corp.		Corporate Bonds	Energy	United States	US Dollar	1,000,000	1,030,235	1,030,235	1.34%	2.193%	11/15/19
01/30/15	Calamos Total Return Bond Fund	Frontier Oil Corp.		Corporate Bonds	Energy	United States	US Dollar	814,000	844,700	844,700	1.10%	6.875%	11/15/18
01/30/15	Calamos Total Return Bond Fund	SESI, LLC		Corporate Bonds	Energy	United States	US Dollar	750,000	752,419	752,419	0.98%	7.125%	12/15/21
01/30/15	Calamos Total Return Bond Fund	Tennessee Gas Pipeline Company		Corporate Bonds	Energy	United States	US Dollar	500,000	532,485	532,485	0.69%	8.000%	02/01/16
01/30/15	Calamos Total Return Bond Fund	Cimarex Energy Company		Corporate Bonds	Energy	United States	US Dollar	265,000	276,759	276,759	0.36%	5.875%	05/01/22
01/30/15	Calamos Total Return Bond Fund	Cimarex Energy Company		Corporate Bonds	Energy	United States	US Dollar	277,000	263,323	263,323	0.34%	4.375%	06/01/24
01/30/15	Calamos Total Return Bond Fund	Bank of America Corp.		Corporate Bonds	Financials	United States	US Dollar	1,500,000	1,628,520	1,628,520	2.12%	4.125%	01/22/24
01/30/15	Calamos Total Return Bond Fund	Wells Fargo & Company		Corporate Bonds	Financials	United States	US Dollar	1,500,000	1,623,015	1,623,015	2.11%	4.125%	08/15/23
01/30/15	Calamos Total Return Bond Fund	JPMorgan Chase & Company		Corporate Bonds	Financials	United States	US Dollar	1,500,000	1,552,973	1,552,973	2.02%	3.875%	09/10/24
01/30/15	Calamos Total Return Bond Fund	American Tower Corp.		Corporate Bonds	Financials	United States	US Dollar	1,000,000	1,164,020	1,164,020	1.51%	5.900%	11/01/21
01/30/15	Calamos Total Return Bond Fund	AON Corp.		Corporate Bonds	Financials	United States	US Dollar	1,000,000	1,139,360	1,139,360	1.48%	5.000%	09/30/20
01/30/15	Calamos Total Return Bond Fund	Berkshire Hathaway Finance Corp.		Corporate Bonds	Financials	United States	US Dollar	1,000,000	1,060,845	1,060,845	1.38%	2.900%	10/15/20
01/30/15	Calamos Total Return Bond Fund	US Bancorp		Corporate Bonds	Financials	United States	US Dollar	1,000,000	1,059,395	1,059,395	1.38%	3.600%	09/11/24
01/30/15	Calamos Total Return Bond Fund	Simon Property Group, LP		Corporate Bonds	Financials	United States	US Dollar	1,000,000	1,055,375	1,055,375	1.37%	3.375%	10/01/24

01/30/15	Calamos Total Return Bond Fund	BB&T Corp.	Corporate Bonds	Financials	United States	US Dollar	1,000,000	1,039,855	1,039,855	1.35%	2.850%	04/01/21
01/30/15	Calamos Total Return Bond Fund	Bank of New York Mellon Corp.	Corporate Bonds	Financials	United States	US Dollar	1,000,000	1,026,300	1,026,300	1.34%	2.300%	09/11/19
01/30/15	Calamos Total Return Bond Fund	Goldman Sachs Group, Inc.	Corporate Bonds	Financials	United States	US Dollar	1,000,000	1,022,565	1,022,565	1.33%	2.625%	01/31/19
01/30/15	Calamos Total Return Bond Fund	Fifth Third Bancorp	Corporate Bonds	Financials	United States	US Dollar	1,000,000	1,018,220	1,018,220	1.32%	2.300%	03/01/19
01/30/15	Calamos Total Return Bond Fund	JPMorgan Chase & Company	Corporate Bonds	Financials	United States	US Dollar	500,000	536,518	536,518	0.70%	3.875%	02/01/24
01/30/15	Calamos Total Return Bond Fund	Edwards Lifesciences Corp.	Corporate Bonds	Health Care	United States	US Dollar	1,000,000	1,029,165	1,029,165	1.34%	2.875%	10/15/18
01/30/15	Calamos Total Return Bond Fund	Express Scripts Holding Company	Corporate Bonds	Health Care	United States	US Dollar	1,000,000	1,028,850	1,028,850	1.34%	2.650%	02/15/17
01/30/15	Calamos Total Return Bond Fund	Celgene Corp.	Corporate Bonds	Health Care	United States	US Dollar	1,000,000	1,014,400	1,014,400	1.32%	1.900%	08/15/17
01/30/15	Calamos Total Return Bond Fund	AbbVie, Inc.	Corporate Bonds	Health Care	United States	US Dollar	1,000,000	1,008,080	1,008,080	1.31%	1.750%	11/06/17
01/30/15	Calamos Total Return Bond Fund	Thermo Fisher Scientific, Inc.	Corporate Bonds	Health Care	United States	US Dollar	1,000,000	1,007,460	1,007,460	1.31%	1.850%	01/15/18
01/30/15	Calamos Total Return Bond Fund	Actavis, PLC	Corporate Bonds	Health Care	United States	US Dollar	1,000,000	1,003,170	1,003,170	1.30%	1.875%	10/01/17
01/30/15	Calamos Total Return Bond Fund	HCA, Inc.	Corporate Bonds	Health Care	United States	US Dollar	500,000	506,250	506,250	0.66%	3.750%	03/15/19

01/30/15	Calamos Total Return Bond Fund	AGCO Corp.	Corporate Bonds	Industrials	United States	US Dollar	1,000,000	1,143,010	1,143,010	1.49%	5.875%	12/01/21
01/30/15	Calamos Total Return Bond Fund	Parker-Hannifin Corp.	Corporate Bonds	Industrials	United States	US Dollar	1,000,000	1,129,880	1,129,880	1.47%	5.500%	05/15/18
01/30/15	Calamos Total Return Bond Fund	AerCap Ireland Capital, Ltd. / AerCap Global Aviation Trust	Corporate Bonds	Industrials	Ireland	US Dollar	1,000,000	1,064,375	1,064,375	1.38%	5.000%	10/01/21
01/30/15	Calamos Total Return Bond Fund	PACCAR Financial Corp.	Corporate Bonds	Industrials	United States	US Dollar	1,000,000	1,014,175	1,014,175	1.32%	1.600%	03/15/17
01/30/15	Calamos Total Return Bond Fund	Roper Industries, Inc.	Corporate Bonds	Industrials	United States	US Dollar	1,000,000	1,007,135	1,007,135	1.31%	1.850%	11/15/17
01/30/15	Calamos Total Return Bond Fund	Eaton Corp.	Corporate Bonds	Industrials	United States	US Dollar	1,000,000	1,004,570	1,004,570	1.31%	1.500%	11/02/17
01/30/15	Calamos Total Return Bond Fund	Joy Global, Inc.	Corporate Bonds	Industrials	United States	US Dollar	800,000	907,096	907,096	1.18%	5.125%	10/15/21
01/30/15	Calamos Total Return Bond Fund	Verisk Analytics, Inc.	Corporate Bonds	Industrials	United States	US Dollar	500,000	535,303	535,303	0.70%	4.125%	09/12/22
01/30/15	Calamos Total Return Bond Fund	Southwest Airlines Company	Corporate Bonds	Industrials	United States	US Dollar	500,000	516,813	516,813	0.67%	2.750%	11/06/19
01/30/15	Calamos Total Return Bond Fund	Icahn Enterprises, LP	Corporate Bonds	Industrials	United States	US Dollar	500,000	509,375	509,375	0.66%	4.875%	03/15/19
01/30/15	Calamos Total Return Bond Fund	CNH Industrial Capital, LLC	Corporate Bonds	Industrials	United States	US Dollar	500,000	497,188	497,188	0.65%	3.250%	02/01/17
01/30/15	Calamos Total Return Bond Fund	Amphenol Corp.	Corporate Bonds	Information Technology	United States	US Dollar	1,000,000	1,079,910	1,079,910	1.40%	4.000%	02/01/22
01/30/15	Calamos Total Return Bond Fund	Activision Blizzard, Inc.	Corporate Bonds	Information Technology	United States	US Dollar	1,000,000	1,070,625	1,070,625	1.39%	5.625%	09/15/21
01/30/15	Calamos Total Return Bond Fund	Seagate Technology, PLC	Corporate Bonds	Information Technology	Cayman Islands	US Dollar	1,000,000	1,040,080	1,040,080	1.35%	3.750%	11/15/18
01/30/15	Calamos Total Return Bond Fund	Oracle Corp.	Corporate Bonds	Information Technology	United States	US Dollar	1,000,000	1,029,220	1,029,220	1.34%	2.250%	10/08/19
01/30/15	Calamos Total Return Bond Fund	Juniper Networks, Inc.	Corporate Bonds	Information Technology	United States	US Dollar	1,000,000	1,020,260	1,020,260	1.33%	3.100%	03/15/16
01/30/15	Calamos Total Return Bond Fund	Anixter, Inc.	Corporate Bonds	Information Technology	United States	US Dollar	500,000	529,063	529,063	0.69%	5.625%	05/01/19
01/30/15	Calamos Total Return Bond Fund	Fiserv, Inc.	Corporate Bonds	Information Technology	United States	US Dollar	500,000	521,043	521,043	0.68%	3.500%	10/01/22
01/30/15	Calamos Total Return Bond Fund	Equinix, Inc.	Corporate Bonds	Information Technology	United States	US Dollar	500,000	520,313	520,313	0.68%	5.375%	01/01/22
01/30/15	Calamos Total Return Bond Fund	eBay, Inc.	Corporate Bonds	Information Technology	United States	US Dollar	500,000	518,958	518,958	0.68%	3.250%	10/15/20
01/30/15	Calamos Total Return Bond Fund	Alibaba Group Holding, Ltd.	Corporate Bonds	Information Technology	China	US Dollar	500,000	506,850	506,850	0.66%	3.125%	11/28/21
01/30/15	Calamos Total Return Bond Fund	Nuance Communications, Inc.	Corporate Bonds	Information Technology	United States	US Dollar	500,000	504,688	504,688	0.66%	5.375%	08/15/20
01/30/15	Calamos Total Return Bond Fund	NXP Semiconductors, NV	Corporate Bonds	Information Technology	Netherlands	US Dollar	500,000	503,125	503,125	0.65%	3.750%	06/01/18
01/30/15	Calamos Total Return Bond Fund	Alliance Data Systems Corp.	Corporate Bonds	Information Technology	United States	US Dollar	500,000	495,938	495,938	0.65%	5.375%	08/01/22
01/30/15	Calamos Total Return Bond Fund	Barrick Gold Corp.	Corporate Bonds	Materials	Canada	US Dollar	1,000,000	1,157,580	1,157,580	1.51%	6.950%	04/01/19
01/30/15	Calamos Total Return Bond Fund	Georgia-Pacific, LLC	Corporate Bonds	Materials	United States	US Dollar	1,000,000	1,037,865	1,037,865	1.35%	3.600%	03/01/25
01/30/15	Calamos Total Return Bond Fund	ArcelorMittal, SA	Corporate Bonds	Materials	Luxembourg	US Dollar	1,000,000	1,033,125	1,033,125	1.34%	5.750%	08/05/20
01/30/15	Calamos Total Return Bond Fund	Newmont Mining Corp.	Corporate Bonds	Materials	United States	US Dollar	850,000	932,505	932,505	1.21%	5.125%	10/01/19
01/30/15	Calamos Total Return Bond Fund	Alcoa, Inc.	Corporate Bonds	Materials	United States	US Dollar	500,000	546,250	546,250	0.71%	5.125%	10/01/24
01/30/15	Calamos Total Return Bond Fund	Huntsman International, LLC	Corporate Bonds	Materials	United States	US Dollar	300,000	298,875	298,875	0.39%	5.125%	11/15/22
01/30/15	Calamos Total Return Bond Fund	Sprint Capital Corp.	Corporate Bonds	Telecommunication Services	United States	US Dollar	1,000,000	1,018,750	1,018,750	1.33%	6.900%	05/01/19
01/30/15	Calamos Total Return Bond Fund	CenturyLink, Inc.	Corporate Bonds	Telecommunication Services	United States	US Dollar	690,000	775,608	775,608	1.01%	6.750%	12/01/23
01/30/15	Calamos Total Return Bond Fund	Verizon Communications, Inc.	Corporate Bonds	Telecommunication Services	United States	US Dollar	500,000	575,073	575,073	0.75%	5.150%	09/15/23
01/30/15	Calamos Total Return Bond Fund	NextEra Energy, Inc.	Corporate Bonds	Utilities	United States	US Dollar	1,000,000	1,031,320	1,031,320	1.34%	2.700%	09/15/19
01/30/15	Calamos Total Return Bond Fund	Southern Company	Corporate Bonds	Utilities	United States	US Dollar	1,000,000	1,019,400	1,019,400	1.33%	2.150%	09/01/19
01/30/15	Calamos Total Return Bond Fund	United States Treasury Note	U.S. Government And Agency Securities	Other	United States	US Dollar	5,000,000	5,267,676	5,267,676	6.85%	2.250%	11/15/24
01/30/15	Calamos Total Return Bond Fund	United States Treasury Note	U.S. Government And Agency Securities	Other	United States	US Dollar	2,000,000	2,043,984	2,043,984	2.66%	1.625%	12/31/19

Important Legal Information

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