

Calamos Funds Portfolio Data as of 5/31/17 (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.

Important Legal Information

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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
05/31/17	Calamos Global Total Return Fund	Newmont Mining Corp.	NEM US	Common Stocks	Materials	United States Of America (The)	US Dollar	26,400	901,560	901,560	0.60%		
05/31/17	Calamos Global Total Return Fund	CRH, PLC	CRH ID	Common Stocks	Materials	Ireland	Euro Currency	20,400	656,002	736,919	0.49%		
05/31/17	Calamos Global Total Return Fund	Chugai Pharmaceutical Company, Ltd.	4519 JP	Common Stocks	Health Care	Japan	Japanese Yen	41,000	172,701,639	1,559,383	1.04%		
05/31/17	Calamos Global Total Return Fund	Japan Tobacco, Inc.	2914 JP	Common Stocks	Consumer Staples	Japan	Japanese Yen	35,390	147,296,327	1,329,989	0.89%		
05/31/17	Calamos Global Total Return Fund	SoftBank Group Corp.	9984 JP	Common Stocks	Telecommunication Services	Japan	Japanese Yen	11,500	103,406,728	933,659	0.63%		
05/31/17	Calamos Global Total Return Fund	Samsung Electronics Company, Ltd.	005930 KS	Common Stocks	Information Technology	Korea (The Republic Of)	South Korean Won	300	668,973,272	597,511	0.40%		
05/31/17	Calamos Global Total Return Fund	WMT US	WMT US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	10,800	848,880	848,880	0.57%		
05/31/17	Calamos Global Total Return Fund	Novartis, AG	NOVN SW	Common Stocks	Health Care	Switzerland	Swiss Franc	18,130	1,437,011	1,483,673	0.99%		
05/31/17	Calamos Global Total Return Fund	BNP Paribas, SA	BNP FR	Common Stocks	Financials	France	Euro Currency	11,800	741,608	833,085	0.56%		
05/31/17	Calamos Global Total Return Fund	Pandora, A/S	PNDORA DC	Common Stocks	Consumer Discretionary	Denmark	Danish Krone	9,840	6,163,131	930,783	0.62%		
05/31/17	Calamos Global Total Return Fund	American Tower Corp.	AMT US	Common Stocks	Real Estate	United States Of America (The)	US Dollar	0	53	53	0.00%		
05/31/17	Calamos Global Total Return Fund	WebMD Health Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	655,000	675,443	675,443	0.45%	2.500%	01/31/18
05/31/17	Calamos Global Total Return Fund	Facebook, Inc. - Class A	FB US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	9,100	1,378,286	1,378,286	0.92%		
05/31/17	Calamos Global Total Return Fund	DCP Midstream, LLC		Corporate Bonds	Energy	United States Of America (The)	US Dollar	80,000	74,925	74,925	0.05%	5.850%	05/21/43
05/31/17	Calamos Global Total Return Fund	SEACOR Holdings, Inc.		Convertible Bonds	Energy	United States Of America (The)	US Dollar	800,000	798,568	798,568	0.54%	2.500%	12/15/27
05/31/17	Calamos Global Total Return Fund	AYC Finance, Ltd.		Convertible Bonds	Real Estate	Philippines (The)	US Dollar	1,650,000	1,747,414	1,747,414	1.17%	0.500%	05/02/19
05/31/17	Calamos Global Total Return Fund	Exelon Corp.		Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	31,975	1,661,101	1,661,101	1.11%		
05/31/17	Calamos Global Total Return Fund	Element Fleet Management Corp.		Convertible Bonds	Financials	Canada	Canadian Dollar	1,361,000	1,336,944	988,225	0.66%	4.250%	06/20/20
05/31/17	Calamos Global Total Return Fund	AURELIUS Equity Opportunities SE & Co. KGaA		Convertible Bonds	Financials	Germany	Euro Currency	800,000	892,660	1,002,770	0.67%	1.000%	12/01/20
05/31/17	Calamos Global Total Return Fund	Weatherford International, Ltd.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	845,000	926,462	926,462	0.62%	5.875%	07/01/21
05/31/17	Calamos Global Total Return Fund	NextEra Energy, Inc.		Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	7,500	397,425	397,425	0.27%		
05/31/17	Calamos Global Total Return Fund	Liberty Interactive, LLC		Consumer Discretionary	Consumer Discretionary	United States Of America (The)	US Dollar	1,600,000	1,961,076	1,961,076	1.31%	1.750%	09/30/46
05/31/17	Calamos Global Total Return Fund	CDK Global, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	20,000	20,229	20,229	0.01%	4.875%	06/01/27
05/31/17	Calamos Global Total Return Fund	Diageo, PLC	DGE LN	Common Stocks	Consumer Staples	United Kingdom	Pound Sterling	85,000	1,982,991	2,554,986	1.71%		
05/31/17	Calamos Global Total Return Fund	Newmont Mining Corp.		Convertible Bonds	Materials	United States Of America (The)	US Dollar	989,000	990,167	990,167	0.66%	1.625%	07/15/17
05/31/17	Calamos Global Total Return Fund	Merkx & Company, Inc.	MCKX US	Common Stocks	Health Care	United States Of America (The)	US Dollar	21,050	1,370,566	1,370,566	0.92%		
05/31/17	Calamos Global Total Return Fund	International Consolidated Airlines Group, SA	IAG LN	Common Stocks	Industrials	United Kingdom	Pound Sterling	192,000	1,162,174	1,497,403	1.00%		
05/31/17	Calamos Global Total Return Fund	JBS USA LUX SA		Consumer Staples	Consumer Staples	United States Of America (The)	US Dollar	150,000	149,962	149,962	0.10%	7.250%	06/01/21
05/31/17	Calamos Global Total Return Fund	XM Radio, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	680,000	725,591	725,591	0.49%	6.000%	07/15/24
05/31/17	Calamos Global Total Return Fund	Antem, Inc.		Convertible Preferred Stocks	Health Care	United States Of America (The)	US Dollar	85,100	890,308	890,308	0.59%		
05/31/17	Calamos Global Total Return Fund	ON Semiconductor Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	1,005,000	1,090,093	1,090,093	0.73%	1.000%	12/01/20
05/31/17	Calamos Global Total Return Fund	Cripco International, Ltd.		Convertible Bonds	Consumer Discretionary	China	US Dollar	3,040,000	3,513,419	3,513,419	2.35%	1.000%	07/01/20
05/31/17	Calamos Global Total Return Fund	Salem Media Group, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	80,000	81,667	81,667	0.05%	6.750%	06/01/24
05/31/17	Calamos Global Total Return Fund	Repligo, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	785,000	789,032	789,032	0.53%	1.500%	11/15/22
05/31/17	Calamos Global Total Return Fund	Kar Auction Services, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	20,000	20,415	20,415	0.01%	5.125%	06/01/25
05/31/17	Calamos Global Total Return Fund	D.R. Horton, Inc.	DHI US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	45,200	1,477,588	1,477,588	0.99%		
05/31/17	Calamos Global Total Return Fund	Schneider Electric, SE	SU FP	Common Stocks	Industrials	France	Euro Currency	10,200	699,586	788,879	0.53%		
05/31/17	Calamos Global Total Return Fund	Daimler, AG	DAI GR	Common Stocks	Consumer Discretionary	Germany	Euro Currency	29,700	1,663,877	1,663,877	1.25%		
05/31/17	Calamos Global Total Return Fund	Daiwa Securities Group, Inc.	8601 JP	Common Stocks	Financials	Japan	Japanese Yen	285,000	191,837,591	1,732,168	1.16%		
05/31/17	Calamos Global Total Return Fund	FANUC Corp.	6954 JP	Common Stocks	Industrials	Japan	Japanese Yen	9,500	207,103,383	1,870,008	1.25%		
05/31/17	Calamos Global Total Return Fund	XOM US	XOM US	Common Stocks	Energy	United States Of America (The)	US Dollar	15,715	1,184,558	1,184,558	0.79%		
05/31/17	Calamos Global Total Return Fund	Canadian Natural Resources, Ltd.	CNOV CN	Common Stocks	Energy	Canada	Canadian Dollar	21,800	848,882	628,413	0.43%		
05/31/17	Calamos Global Total Return Fund	Embarg Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	48,000	48,910	48,910	0.03%	7.995%	06/01/36
05/31/17	Calamos Global Total Return Fund	TOTAL, SA	FP FR	Common Stocks	Energy	France	Euro Currency	16,340	768,425	863,210	0.58%		
05/31/17	Calamos Global Total Return Fund	Millicore, PLC		Corporate Bonds	Financials	Switzerland	Pound Sterling	272,000	777,088	1,001,910	0.67%		
05/31/17	Calamos Global Total Return Fund	L Brands, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	815,000	869,112	869,112	0.58%	5.625%	02/15/22
05/31/17	Calamos Global Total Return Fund	Community Health Systems, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	150,000	147,992	147,992	0.10%	7.125%	07/15/20
05/31/17	Calamos Global Total Return Fund	Clear Channel Worldwide Holdings, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	50,000	50,125	50,125	0.03%	7.625%	03/15/20
05/31/17	Calamos Global Total Return Fund	Companien SA		Corporate Bonds	Financials	Italy	Euro Currency	688,000	785,212	785,212	0.53%		
05/31/17	Calamos Global Total Return Fund	Toll Brothers Finance Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,385,000	1,425,601	1,425,601	0.96%	4.000%	12/31/18
05/31/17	Calamos Global Total Return Fund	Tencent Holdings, Ltd.	700 HK	Common Stocks	Information Technology	China	Hong Kong Dollar	40,500	10,846,283	1,391,879	0.93%		
05/31/17	Calamos Global Total Return Fund	Workday, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	715,000	901,915	901,915	0.60%	0.750%	07/15/18
05/31/17	Calamos Global Total Return Fund	Freightport McAllen, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	46,000	43,436	43,436	0.03%	4.500%	11/14/24
05/31/17	Calamos Global Total Return Fund	NextEra Energy, Inc.		Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	12,100	774,400	774,400	0.52%		
05/31/17	Calamos Global Total Return Fund	Priceline Group, Inc.		Consumer Discretionary	Consumer Discretionary	United States Of America (The)	US Dollar	1,640,000	1,877,160	1,877,160	1.26%	0.900%	09/15/21
05/31/17	Calamos Global Total Return Fund	First Data Corp.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	695,000	750,927	750,927	0.50%	7.000%	12/01/23
05/31/17	Calamos Global Total Return Fund	Cypress Semiconductor Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	665,000	806,410	806,410	0.54%	4.500%	01/15/22
05/31/17	Calamos Global Total Return Fund	Dominion Resources, Inc.		Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	2,989	153,575	153,575	0.10%		
05/31/17	Calamos Global Total Return Fund	Bayer Capital Corp., BV		Convertible Bonds	Consumer Discretionary	Netherlands (The)	Euro Currency	700,000	884,132	993,189	0.67%	5.625%	11/22/19
05/31/17	Calamos Global Total Return Fund	Finisar Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	720,000	687,589	687,589	0.46%	0.500%	12/15/36
05/31/17	Calamos Global Total Return Fund	Nabors Industries, Inc.		Convertible Bonds	Energy	United States Of America (The)	US Dollar	720,000	591,088	591,088	0.40%	0.750%	01/15/24
05/31/17	Calamos Global Total Return Fund	Great Lakes Dredge & Dock Co.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	35,000	35,588	35,588	0.02%	8.000%	05/15/22
05/31/17	Calamos Global Total Return Fund	Komatsu, Ltd.	6301 JP	Common Stocks	Industrials	Japan	Japanese Yen	29,500	77,888,250	701,474	0.47%		
05/31/17	Calamos Global Total Return Fund	Nippon Telegraph & Telephone Corp.	9432 JP	Common Stocks	Telecommunication Services	Japan	Japanese Yen	25,000	133,153,940	1,202,293	0.81%		
05/31/17	Calamos Global Total Return Fund	Schulmburger, Ltd.	SIB US	Common Stocks	Energy	United States Of America (The)	US Dollar	13,100	911,629	911,629	0.61%		
05/31/17	Calamos Global Total Return Fund	QUALCOMM, Inc.	QCOM US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	26,100	1,494,747	1,494,747	1.00%		
05/31/17	Calamos Global Total Return Fund	JPMorgan Chase & Company	JPM US	Common Stocks	Financials	United States Of America (The)	US Dollar	22,100	1,815,515	1,815,515	1.21%		
05/31/17	Calamos Global Total Return Fund	Frontier Communications Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	375,000	144,022	144,022	0.10%		
05/31/17	Calamos Global Total Return Fund	Morgan Stanley Institutional Liquidity Funds - Government Portfolio	MYRIX US	Short Term Investments	Other	United States Of America (The)	US Dollar	4,039,383	4,039,383	4,039,383	2.72%	9.000%	08/15/31
05/31/17	Calamos Global Total Return Fund	Wells Fargo & Company		Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	550	696,295	696,295	0.47%		
05/31/17	Calamos Global Total Return Fund	Novo Nordisk, A/S - Class B	NOVOV DC	Common Stocks	Health Care	Denmark	Danish Krone	19,650	5,523,821	834,231	0.56%		
05/31/17	Calamos Global Total Return Fund	American Tower Corp.	AMT PF US	Convertible Preferred Stocks	Real Estate	United States Of America (The)	US Dollar	413,000	431,696	431,696	0.29%		
05/31/17	Calamos Global Total Return Fund	LVMH Moet Hennessy Louis Vuitton, SE		Convertible Bonds	Consumer Discretionary	France	US Dollar	270,000	789,556	789,556	0.53%		02/16/21
05/31/17	Calamos Global Total Return Fund	Ahl-BB		Common Stocks	Consumer Staples	Belgium	Euro Currency	14,300	1,487,568	1,487,568	1.12%		
05/31/17	Calamos Global Total Return Fund	Microsoft Corp.	MSFT US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	24,700	1,725,048	1,725,048	1.16%		
05/31/17	Calamos Global Total Return Fund	Wells Fargo & Company	WFC US	Common Stocks	Financials	United States Of America (The)	US Dollar	3,500	1,534,200	1,534,200	1.03%		
05/31/17	Calamos Global Total Return Fund	Bank of America, Inc.	BAC US	Common Stocks	Financials	United States Of America (The)	US Dollar	71,400	1,600,074	1,600,074	1.07%		
05/31/17	Calamos Global Total Return Fund	Mitsubishi UFJ Financial Group, Inc.	8306 JP	Common Stocks	Financials	Japan	Japanese Yen	165,900	114,012,639	1			

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05/31/17	Calamos Global Total Return Fund	Ares Capital Corp.		Convertible Bonds	Financials	United States Of America (The)	US Dollar	896,000	910,753	910,753	0.61%	4.750%	01/15/18
05/31/17	Calamos Global Total Return Fund	Haitian International Holdings, Ltd.		Convertible Bonds	Industrials	China	US Dollar	750,000	780,526	780,526	0.52%	2.000%	02/13/19
05/31/17	Calamos Global Total Return Fund	CX Hutchison Holdings, Ltd.	1 HK	Common Stocks	Industrials	Hong Kong	Hong Kong Dollar	111,500	11,315,878	1,452,141	0.97%		
05/31/17	Calamos Global Total Return Fund	Alphabet, Inc. - Class A	GOOGL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	4,680	4,619,581	4,619,581	3.10%		
05/31/17	Calamos Global Total Return Fund	Alibaba Exchangeable (Softbank)		Convertible Preferred Stocks	Telecommunication Services	United States Of America (The)	US Dollar	25,375	3,635,991	3,635,991	2.44%		
05/31/17	Calamos Global Total Return Fund	Navient Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	50,000	50,353	50,353	0.03%	6.750%	06/25/25
05/31/17	Calamos Global Total Return Fund	Toyota Motor Corp.	7203 JP	Common Stocks	Consumer Discretionary	Japan	Japanese Yen	34,200	203,262,418	1,835,327	1.23%		
05/31/17	Calamos Global Total Return Fund	Naspers, Ltd. - Class N	NPSJ SJ	Common Stocks	Consumer Discretionary	South Africa	South African Rand	6,200	16,849,682	1,284,764	0.86%		
05/31/17	Calamos Global Total Return Fund	Taiwan Semiconductor Manufacturing Company, Ltd.	2330 TT	Common Stocks	Information Technology	Taiwan (Province Of China)	New Taiwan Dollar	272,000	55,463,710	1,843,935	1.24%		
05/31/17	Calamos Global Total Return Fund	Apple, Inc.	AAPL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	19,400	2,963,544	2,963,544	1.99%		
05/31/17	Calamos Global Total Return Fund	Coca-Cola Company	KO US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	17,254	784,539	784,539	0.53%		
05/31/17	Calamos Global Total Return Fund	Anadarko Petroleum Corp.	APC US	Common Stocks	Energy	United States Of America (The)	US Dollar	15,250	770,583	770,583	0.52%		
05/31/17	Calamos Global Total Return Fund	Roche Holding, AG	ROE SW	Common Stocks	Health Care	Switzerland	Swiss Franc	4,550	1,209,911	1,249,198	0.84%		
05/31/17	Calamos Global Total Return Fund	Baidu, Inc.	BIDU US	Common Stocks	Information Technology	China	US Dollar	5,800	1,079,380	471,256	0.72%		
05/31/17	Calamos Global Total Return Fund	Service Corp. International		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	900,000	1,060,416	1,060,416	0.71%	7.500%	04/01/27
05/31/17	Calamos Global Total Return Fund	Endo International, PLC		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	110,000	109,797	109,797	0.07%	7.250%	01/15/22
05/31/17	Calamos Global Total Return Fund	Walgreens Boots Alliance, Inc.	WBA US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	13,600	1,101,872	1,101,872	0.74%		
05/31/17	Calamos Global Total Return Fund	FireEye, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	499,000	471,256	471,256	0.32%	1.000%	06/01/26
05/31/17	Calamos Global Total Return Fund	Tulow Oil Jersey, Ltd.		Convertible Bonds	Energy	Jersey	US Dollar	1,200,000	1,387,286	1,387,286	0.93%	6.625%	07/12/21
05/31/17	Calamos Global Total Return Fund	Silver Standard Resources, Inc.		Convertible Bonds	Materials	Canada	US Dollar	709,000	684,057	684,057	0.46%	2.875%	02/01/33
05/31/17	Calamos Global Total Return Fund	General Electric Company	GE US	Common Stocks	Industrials	United States Of America (The)	US Dollar	24,400	668,072	668,072	0.45%		
05/31/17	Calamos Global Total Return Fund	PNC Financial Services Group, Inc.	PNC US	Common Stocks	Financials	United States Of America (The)	US Dollar	6,700	795,290	795,290	0.53%		
05/31/17	Calamos Global Total Return Fund	United Technologies Corp.	UTX US	Common Stocks	Industrials	United States Of America (The)	US Dollar	6,500	788,320	788,320	0.53%		
05/31/17	Calamos Global Total Return Fund	Nike, Inc. - Class B	NKE US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	21,600	1,144,584	1,144,584	0.77%		
05/31/17	Calamos Global Total Return Fund	Shire, PLC	SHIR LN	Common Stocks	Health Care	United States Of America (The)	Pound Sterling	12,100	540,857	696,868	0.47%		
05/31/17	Calamos Global Total Return Fund	Fidelity Prime-Money Market Fund - Institutional Class	FPMX US	Short-Term Investments	Other	United States Of America (The)	US Dollar	4,044,379	4,045,997	4,045,997	2.71%		
05/31/17	Calamos Global Total Return Fund	AIA Group, Ltd.	1299 HK	Common Stocks	Financials	Hong Kong	Hong Kong Dollar	141,608	7,807,784	1,001,955	0.67%		
05/31/17	Calamos Global Total Return Fund	Tourmaline Oil Corp.	TOU CN	Common Stocks	Energy	Canada	Canadian Dollar	25,700	694,157	513,867	0.34%		
05/31/17	Calamos Global Total Return Fund	New Gold, Inc.		Corporate Bonds	Materials	Canada	US Dollar	800,000	814,000	814,000	0.55%	7.000%	04/15/20
05/31/17	Calamos Global Total Return Fund	HCA Holdings, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	1,355,000	1,479,674	1,479,674	0.99%	5.875%	05/01/23
05/31/17	Calamos Global Total Return Fund	Tesla, Inc.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,445,000	1,585,916	1,585,916	1.06%	1.250%	03/01/21
05/31/17	Calamos Global Total Return Fund	Icahn Enterprises, LP		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	860,000	872,238	872,238	0.58%	4.875%	03/15/19
05/31/17	Calamos Global Total Return Fund	Carillion Finance Jersey, Ltd.		Convertible Bonds	Industrials	Jersey	Pound Sterling	1,400,000	1,365,126	1,758,897	1.18%	2.500%	12/19/19
05/31/17	Calamos Global Total Return Fund	Allergan, PLC		Convertible Preferred Stocks	Health Care	United States Of America (The)	US Dollar	3,280	2,626,526	2,626,526	1.70%		
05/31/17	Calamos Global Total Return Fund	FireEye, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	538,000	489,884	489,884	0.33%	1.625%	06/01/35
05/31/17	Calamos Global Total Return Fund	Telenor East Holding II AS		Convertible Bonds	Telecommunication Services	Norway	US Dollar	1,400,000	1,552,712	1,552,712	1.04%	0.250%	09/20/19
05/31/17	Calamos Global Total Return Fund	NuStar Energy, LP		Convertible Preferred Stocks	Energy	United States Of America (The)	US Dollar	5,335	146,954	146,954	0.10%		
05/31/17	Calamos Global Total Return Fund	Lumentum Holdings, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	735,000	851,736	851,736	0.57%	0.250%	03/15/24
05/31/17	Calamos Global Total Return Fund	Century Communities, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	75,000	75,040	75,040	0.05%	5.875%	07/15/25