Calamos Funds Portfolio Data as of 02/29/16 (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
02/29/16	Calamos Global Total Return Fund	Naspers, Ltd. - Class N	NPN SJ	Common Stocks	Consumer Discretionary	South Africa	South African Rand	14,700	27,580,689	1,738,133	1.26%		08/08/23
02/29/16	Calamos Global Total Return Fund	Pandora, A/S	PNDORA DC	Common Stocks	Consumer Discretionary	Denmark	Danish Krone	13,415	11,611,952	1,693,482	1.23%		08/26/23
02/29/16	Calamos Global Total Return Fund	WPP, PLC	WPP LN	Common Stocks	Consumer Discretionary	United Kingdom	Pound Sterling	56,500	854,996	1,190,027	0.86%		08/20/23
02/29/16	Calamos Global Total Return Fund	Walt Disney Company	DIS US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	9,600	916,992	916,992	0.67%		06/14/23
02/29/16	Calamos Global Total Return Fund	Comcast Corp. - Class A	CMCSA US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	14,700	848,631	848,631	0.62%		07/15/23
02/29/16	Calamos Global Total Return Fund	Home Depot, Inc.	HD US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	5,610	696,313	696,313	0.51%		06/04/23
02/29/16	Calamos Global Total Return Fund	Toyota Motor Corp.	7203 JP	Common Stocks	Consumer Discretionary	Japan	Japanese Yen	12,400	72,896,814	646,506	0.47%		06/03/23
02/29/16	Calamos Global Total Return Fund	Anheuser-Busch InBev, SA	ABI BB	Common Stocks	Consumer Staples	Belgium	Euro Currency	24,500	2,519,629	2,740,980	1.99%		08/23/23
02/29/16	Calamos Global Total Return Fund	Diageo, PLC	DGE LN	Common Stocks	Consumer Staples	United Kingdom	Pound Sterling	85,000	1,569,517	2,184,533	1.59%		07/12/23
02/29/16	Calamos Global Total Return Fund	Philip Morris International, Inc.	PM US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	17,100	1,556,613	1,556,613	1.13%		06/19/23
02/29/16	Calamos Global Total Return Fund	Coca-Cola Company	KO US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	33,454	1,442,871	1,442,871	1.05%		08/21/23
02/29/16	Calamos Global Total Return Fund	Unilever, NV	UNA NA	Common Stocks	Consumer Staples	United Kingdom	Euro Currency	32,750	1,298,374	1,412,436	1.03%		07/05/23
02/29/16	Calamos Global Total Return Fund	British American Tobacco, PLC	BATS LN	Common Stocks	Consumer Staples	United Kingdom	Pound Sterling	19,900	777,846	1,082,645	0.79%		05/22/23
02/29/16	Calamos Global Total Return Fund	Nestlé, SA	NESN VX	Common Stocks	Consumer Staples	Switzerland	Swiss Franc	15,300	1,068,339	1,069,944	0.78%		07/10/23
02/29/16	Calamos Global Total Return Fund	Seven & I Holdings Company, Ltd.	3382 JP	Common Stocks	Consumer Staples	Japan	Japanese Yen	24,300	109,244,841	968,869	0.70%		06/05/23
02/29/16	Calamos Global Total Return Fund	Exxon Mobil Corp.	XOM US	Common Stocks	Energy	United States Of America (The)	US Dollar	14,715	1,179,407	1,179,407	0.86%		05/24/23
02/29/16	Calamos Global Total Return Fund	Schlumberger, Ltd.	SLB US	Common Stocks	Energy	United States Of America (The)	US Dollar	13,100	939,532	939,532	0.68%		06/16/23
02/29/16	Calamos Global Total Return Fund	EOG Resources, Inc.	EOG US	Common Stocks	Energy	United States Of America (The)	US Dollar	13,800	893,412	893,412	0.65%		06/27/23
02/29/16	Calamos Global Total Return Fund	TOTAL, SA	FP FP	Common Stocks	Energy	France	Euro Currency	16,340	673,223	732,366	0.53%		07/16/23
02/29/16	Calamos Global Total Return Fund	Anadarko Petroleum Corp.	APC US	Common Stocks	Energy	United States Of America (The)	US Dollar	15,250	578,738	578,738	0.42%		08/10/23
02/29/16	Calamos Global Total Return Fund	Tourmaline Oil Corp.	TOU CN	Common Stocks	Energy	Canada	Canadian Dollar	25,700	641,215	473,921	0.34%		05/25/23
02/29/16	Calamos Global Total Return Fund	Canadian Natural Resources, Ltd.	CNQ CN	Common Stocks	Energy	Canada	Canadian Dollar	10,300	291,284	215,288	0.16%		08/22/23
02/29/16	Calamos Global Total Return Fund	Wells Fargo & Company	WFC US	Common Stocks	Financials	United States Of America (The)	US Dollar	30,000	1,407,600	1,407,600	1.02%		08/09/23
02/29/16	Calamos Global Total Return Fund	JPMorgan Chase & Company	JPM US	Common Stocks	Financials	United States Of America (The)	US Dollar	23,000	1,294,900	1,294,900	0.94%		07/02/23
02/29/16	Calamos Global Total Return Fund	Daiwa Securities Group, Inc.	8601 JP	Common Stocks	Financials	Japan	Japanese Yen	202,000	134,445,115	1,192,365	0.87%		05/23/23
02/29/16	Calamos Global Total Return Fund	Vonovia, SE	VNA GR	Common Stocks	Financials	Germany	Euro Currency	30,247	863,572	939,437	0.68%		08/16/23
02/29/16	Calamos Global Total Return Fund	AIA Group, Ltd.	1299 HK	Common Stocks	Financials	Hong Kong	Hong Kong Dollar	141,608	5,623,171	722,954	0.53%		06/20/23
02/29/16	Calamos Global Total Return Fund	Citigroup, Inc.	C US	Common Stocks	Financials	United States Of America (The)	US Dollar	15,200	590,520	590,520	0.43%		05/26/23
02/29/16	Calamos Global Total Return Fund	Johnson & Johnson	JNJ US	Common Stocks	Health Care	United States Of America (The)	US Dollar	33,900	3,566,619	3,566,619	2.59%		06/30/23
02/29/16	Calamos Global Total Return Fund	Chugai Pharmaceutical Co., Ltd.	4519 JP	Common Stocks	Health Care	Japan	Japanese Yen	57,100	190,710,476	1,691,370	1.23%		06/28/23
02/29/16	Calamos Global Total Return Fund	Merck & Company, Inc.	MRK US	Common Stocks	Health Care	United States Of America (The)	US Dollar	21,050	1,056,921	1,056,921	0.77%		08/25/23
02/29/16	Calamos Global Total Return Fund	Novo Nordisk, A/S - Class B	NOVOB DC	Common Stocks	Health Care	Denmark	Danish Krone	19,650	6,936,895	1,011,674	0.73%		07/20/23
02/29/16	Calamos Global Total Return Fund	UCB, SA	UCB BB	Common Stocks	Health Care	Belgium	Euro Currency	13,500	918,335	999,012	0.73%		07/13/23
02/29/16	Calamos Global Total Return Fund	Stryker Corp.	SYK US	Common Stocks	Health Care	United States Of America (The)	US Dollar	10,000	998,800	998,800	0.73%		06/26/23
02/29/16	Calamos Global Total Return Fund	Novartis, AG	NOVN VX	Common Stocks	Health Care	Switzerland	Swiss Franc	12,880	916,046	917,423	0.67%		07/03/23
02/29/16	Calamos Global Total Return Fund	Gilead Sciences, Inc.	GILD US	Common Stocks	Health Care	United States Of America (The)	US Dollar	9,800	855,050	855,050	0.62%		07/28/23
02/29/16	Calamos Global Total Return Fund	Zimmer Biomet Holdings, Inc.	ZBH US	Common Stocks	Health Care	United States Of America (The)	US Dollar	7,400	716,394	716,394	0.52%		07/04/23
02/29/16	Calamos Global Total Return Fund	CK Hutchison Holdings, Ltd.	1 HK	Common Stocks	Industrials	Hong Kong	Hong Kong Dollar	111,500	10,456,349	1,344,341	0.98%		07/22/23
02/29/16	Calamos Global Total Return Fund	FANUC Corp.	6954 JP	Common Stocks	Industrials	Japan	Japanese Yen	6,900	114,243,158	1,013,198	0.74%		07/29/23
02/29/16	Calamos Global Total Return Fund	United Parcel Service, Inc. - Class B	UPS US	Common Stocks	Industrials	United States Of America (The)	US Dollar	8,200	791,710	791,710	0.57%		07/01/23
02/29/16	Calamos Global Total Return Fund	Ashtead Group, PLC	AHT LN	Common Stocks	Industrials	United Kingdom	Pound Sterling	50,000	458,649	638,370	0.46%		07/11/23
02/29/16	Calamos Global Total Return Fund	Alphabet, Inc. - Class A	GOOGL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	8,440	6,053,337	6,053,337	4.40%		08/05/23
02/29/16	Calamos Global Total Return Fund	Apple, Inc.	AAPL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	25,900	2,504,271	2,504,271	1.82%		07/30/23
02/29/16	Calamos Global Total Return Fund	Taiwan Semiconductor Manufacturing Company, Ltd.	2330 TT	Common Stocks	Information Technology	Taiwan (Province Of China)	New Taiwan Dollar	406,000	60,494,000	1,820,354	1.32%		06/13/23
02/29/16	Calamos Global Total Return Fund	SAP SE	SAP GR	Common Stocks	Information Technology	Germany	Euro Currency	20,500	1,420,938	1,545,768	1.12%		08/07/23
02/29/16	Calamos Global Total Return Fund	Microsoft Corp.	MSFT US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	29,000	1,475,520	1,475,520	1.07%		06/15/23
02/29/16	Calamos Global Total Return Fund	Tencent Holdings, Ltd.	700 HK	Common Stocks	Information Technology	China	Hong Kong Dollar	63,400	9,023,028	1,160,063	0.84%		08/03/23
02/29/16	Calamos Global Total Return Fund	Facebook, Inc. - Class A	FB US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	10,700	1,144,044	1,144,044	0.83%		08/14/23
02/29/16	Calamos Global Total Return Fund	Accenture, PLC - Class A	ACN US	Common Stocks	Information Technology	Ireland	US Dollar	11,000	1,102,860	1,102,860	0.80%		08/11/23
02/29/16	Calamos Global Total Return Fund	Baidu, Inc.	BIDU US	Common Stocks	Information Technology	China	US Dollar	5,800	1,005,836	1,005,836	0.73%		06/17/23
02/29/16	Calamos Global Total Return Fund	MasterCard, Inc. - Class A	MA US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	9,700	843,124	843,124	0.61%		06/18/23
02/29/16	Calamos Global Total Return Fund	Alibaba Group Holding, Ltd.	BABA US	Common Stocks	Information Technology	China	US Dollar	9,590	659,888	659,888	0.48%		06/07/23
02/29/16	Calamos Global Total Return Fund	Samsung Electronics Co., Ltd.	005930 KS	Common Stocks	Information Technology	Korea (The Republic Of)	South Korean Won	549	647,253,153	523,371	0.38%		06/29/23
02/29/16	Calamos Global Total Return Fund	Newmont Mining Corp.	NEM US	Common Stocks	Materials	United States Of America (The)	US Dollar	26,500	684,495	684,495	0.50%		07/27/23
02/29/16	Calamos Global Total Return Fund	SoftBank Group Corp.	9984 JP	Common Stocks	Telecommunication Services	Japan	Japanese Yen	11,500	63,719,984	565,119	0.41%		07/14/23
02/29/16	Calamos Global Total Return Fund	Tesla Motors, Inc.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	3,315,000	2,616,215	2,616,215	1.90%	1.250%	05/30/23
02/29/16	Calamos Global Total Return Fund	Ctrip.com International, Ltd.		Convertible Bonds	Consumer Discretionary	China	US Dollar	2,360,000	2,480,112	2,480,112	1.80%	1.000%	06/10/23
02/29/16	Calamos Global Total Return Fund	Priceline Group, Inc.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,790,000	2,163,958	2,163,958	1.57%	0.350%	08/19/23
02/29/16	Calamos Global Total Return Fund	Sony Corp.		Convertible Bonds	Consumer Discretionary	Japan	Japanese Yen	210,000,000	207,238,292	1,837,952	1.33%	0.010%	09/01/23
02/29/16	Calamos Global Total Return Fund	Toll Brothers Finance Corp.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,550,000	1,490,906	1,490,906	1.08%	0.500%	05/28/23
02/29/16	Calamos Global Total Return Fund	Priceline Group, Inc.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,225,000	1,236,778	1,236,778	0.90%	0.900%	06/11/23
02/29/16	Calamos Global Total Return Fund	HIS Company, Ltd.		Convertible Bonds	Consumer Discretionary	Japan	Japanese Yen	90,000,000	95,232,173	844,594	0.61%	0.010%	06/22/23
02/29/16	Calamos Global Total Return Fund	LVMH Moet Hennessy Louis Vuitton, SE		Convertible Bonds	Consumer Discretionary	France	US Dollar	263,500	691,651	691,651	0.50%	0.010%	06/25/23
02/29/16	Calamos Global Total Return Fund	SEACOR Holdings, Inc.		Convertible Bonds	Energy	United States Of America (The)	US Dollar	800,000	673,236	673,236	0.49%	2.500%	08/01/23
02/29/16	Calamos Global Total Return Fund	Azimut Holding, S.p.A.		Convertible Bonds	Financials	Italy	Euro Currency	2,800,000	3,056,324	3,324,824	2.41%	2.125%	08/18/23
02/29/16	Calamos Global Total Return Fund	AYC Finance, Ltd.		Convertible Bonds	Financials	Philippines (The)	US Dollar	1,650,000	1,716,020	1,716,020	1.25%	0.500%	07/08/23
02/29/16	Calamos Global Total Return Fund	Industrivarden, AB		Convertible Bonds	Financials	Sweden	Euro Currency	1,100,000	1,138,676	1,238,709	0.90%	1.875%	08/12/23
02/29/16	Calamos Global Total Return Fund	AURELIUS, SE & Co. KGaA		Convertible Bonds	Financials	Germany	Euro Currency	1,100,000	1,121,632	1,220,167	0.89%	1.000%	09/03/23
02/29/16	Calamos Global Total Return Fund	Ares Capital Corp.		Convertible Bonds	Financials	United States Of America (The)	US Dollar	896,000	905,489	905,489	0.66%	4.750%	08/28/23
02/29/16	Calamos Global Total Return Fund	Medidata Solutions, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	600,000	589,434	589,434	0.43%	1.000%	05/31/23
02/29/16	Calamos Global Total Return Fund	MISUMI Group, Inc.		Convertible Bonds	Industrials	Japan	US Dollar	1,600,000	1,908,130	1,908,130	1.39%		08/27/23
02/29/16	Calamos Global Total Return Fund	Lixil Group Corp.		Convertible Bonds	Industrials	Japan	Japanese Yen	180,000,000	180,468,589	1,600,537	1.16%	0.010%	06/08/23
02/29/16	Calamos Global Total Return Fund	Carillion Finance Jersey, Ltd.		Convertible Bonds	Industrials	Jersey	Pound Sterling	1,000,000	961,801	1,338,683	0.97%	2.500%	08/29/23
02/29/16	Calamos Global Total Return Fund	Safran, SA		Convertible Bonds	Industrials	France	Euro Currency	1,100,000	1,025,238	1,115,306	0.81%		08/06/23
02/29/16	Calamos Global Total Return Fund	Larsen & Toubro, Ltd.		Convertible Bonds	Industrials	India	US Dollar	1,200,000	1,112,668	1,112,668	0.81%	0.675%	06/23/23
02/29/16	Calamos Global Total Return Fund	Japan Airport Terminal Company, Ltd.		Convertible Bonds	Industrials	Japan	Japanese Yen	110,000,000	112,208,476	995,153	0.72%	0.010%	06/01/23
02/29/16	Calamos Global Total Return Fund	Haitian International Holdings, Ltd.		Convertible Bonds	Industrials	China	US Dollar	750,000	726,919	726,919	0.53%	2.000%	05/29/23
02/29/16	Calamos Global Total Return Fund	LinkedIn Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	3,870,000	3,462,760	3,462,760	2.51%	0.500%	09/02/23
02/29/16	Calamos Global Total Return Fund	Yahoo!, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	2,010,000	1,953,901	1,953,901	1.42%		08/30/23
02/29/16	Calamos Global Total Return Fund	Salesforce.com, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	1,160,000	1,381,659	1,381,659	1.00%	0.250%	08/02/23
02/29/16	Calamos Global Total Return Fund	Advanced Semiconductor Engineering, Inc.		Convertible Bonds	Information Technology	Taiwan (Province Of China)	US Dollar	1,400,000	1,264,735	1,264,735	0.92%	0.010%	07/24/23
02/29/16	Calamos Global Total Return Fund	Lam Research Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	1,050,000	1,248,781	1,248,781	0.91%	0.500%	05/27/23
02/29/16	Calamos Global Total Return Fund	ON Semiconductor Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	1,040,000	1,090,674	1,090,674	0.79%	2.625%	08/13/23
02/29/16	Calamos Global Total Return Fund	NXP Semiconductors, NV		Convertible Bonds	Information Technology	Netherlands (The)	US Dollar	1,020,000	1,080,761	1,080,761	0.78%	1.000%	06/12/23
02/29/16	Calamos Global Total Return Fund	Red Hat, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	820,000	955,300	955,300	0.69%	0.250%	07/09/23
02/29/16	Calamos Global Total Return Fund	Twitter, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	850,000	745,833	745,833	0.54%	0.250%	07/26/23
02/29/16	Calamos Global Total Return Fund	Workday, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	715,000	741,494	741,494	0.54%	0.750%	08/04/23
02/29/16	Calamos Global Total Return Fund	WebMD Health Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	655,000	701,312	701,312	0.51%	2.500%	07/18/23
02/29/16	Calamos Global Total Return Fund	Rocket Internet, SE		Convertible Bonds	Information Technology	Germany	Euro Currency	700,000	537,775	585,019	0.42%	3.000%	07/25/23
02/29/16	Calamos Global Total Return Fund	FireEye, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	538,000	425,480	425,480	0.31%	1.625%	06/02/23
02/29/16	Calamos Global Total Return Fund	FireEye, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	499,000	409,622	409,622	0.30%	1.000%	06/24/23
02/29/16	Calamos Global Total Return Fund	Buzzi Unicem, S.p.A.		Convertible Bonds	Materials	Italy	Euro Currency	1,000,000	1,155,694	1,257,223	0.91%	1.375%	08/17/23

02/29/16	Calamos Global Total Return Fund	Newmont Mining Corp.		Convertible Bonds	Materials	United States Of America (The)	US Dollar	1,085,000	1,105,165	1,105,165	0.80%	1.625%	08/24/23
02/29/16	Calamos Global Total Return Fund	America Movil, SAB de CV		Convertible Bonds	Telecommunication Services	Mexico	Euro Currency	1,500,000	1,487,430	1,618,101	1.18%	0.010%	07/23/23
02/29/16	Calamos Global Total Return Fund	American Tower Corp.	AMTpA US	Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	8,500	841,500	841,500	0.61%		06/21/23
02/29/16	Calamos Global Total Return Fund	Allergan, PLC		Convertible Preferred Stocks	Health Care	United States Of America (The)	US Dollar	1,280	1,236,454	1,236,454	0.90%		06/09/23
02/29/16	Calamos Global Total Return Fund	Anthem, Inc.		Convertible Preferred Stocks	Health Care	United States Of America (The)	US Dollar	17,100	756,504	756,504	0.55%		08/31/23
02/29/16	Calamos Global Total Return Fund	NextEra Energy, Inc.		Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	28,000	1,630,160	1,630,160	1.18%		07/07/23
02/29/16	Calamos Global Total Return Fund	Toll Brothers Finance Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,385,000	1,417,028	1,417,028	1.03%	4.000%	07/19/23
02/29/16	Calamos Global Total Return Fund	Service Corp. International		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	900,000	1,036,688	1,036,688	0.75%	7.500%	07/17/23
02/29/16	Calamos Global Total Return Fund	L Brands, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	815,000	874,597	874,597	0.64%	5.625%	07/06/23

02/29/16	Calamos Global Total Return Fund	Icahn Enterprises, LP	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	860,000	794,963	794,963	0.58%	4.875%	06/06/23
02/29/16	Calamos Global Total Return Fund	Icahn Enterprises, LP	Corporate Bonds	Industrials	United States Of America (The)	US Dollar	825,000	727,031	727,031	0.53%	5.875%	07/21/23
02/29/16	Calamos Global Total Return Fund	New Gold, Inc.	Corporate Bonds	Materials	Canada	US Dollar	800,000	571,000	571,000	0.41%	6.250%	08/15/23
02/29/16	Calamos Global Total Return Fund	Daimler, AG	Purchased Options	Consumer Discretionary	Germany	Euro Currency	37,000	59,015	64,199	0.05%		09/04/23
02/29/16	Calamos Global Total Return Fund	Fidelity Prime Money Market Fund - Institutional Class	Short Term Investment	Other	United States Of America (The)	US Dollar	7,853,424	7,853,424	7,853,424	5.70%	0.398%	07/31/23

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.