

Calamos Funds Portfolio Data as of 3/31/17 (unaudited)

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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
03/31/17	Calamos Global Total Return Fund	Fifth Third Bancorp	FTIB US	Common Stocks	Financials	United States Of America (The)	US Dollar	27,700	703,580	703,580	0.48%		
03/31/17	Calamos Global Total Return Fund	CRH, PLC	CRH ID	Common Stocks	Materials	Ireland	Euro Currency	20,400	610,864	718,878	0.49%		
03/31/17	Calamos Global Total Return Fund	Komatsu, Ltd.	6301 JP	Common Stocks	Industrials	Japan	Japanese Yen	29,500	86,034,875	77,770,762	0.53%		
03/31/17	Calamos Global Total Return Fund	Samsung Electronics Co., Ltd.	005930 KS	Common Stocks	Information Technology	Korea (The Republic Of)	South Korean Won	300	617,440,957	552,125	0.38%		
03/31/17	Calamos Global Total Return Fund	Canadian Natural Resources, Ltd.	CND CN	Common Stocks	Energy	Canada	Canadian Dollar	21,800	949,172	713,744	0.49%		
03/31/17	Calamos Global Total Return Fund	JPMorgan Chase & Company	JPM US	Common Stocks	Financials	United States Of America (The)	US Dollar	23,400	2,055,456	2,055,456	1.41%		
03/31/17	Calamos Global Total Return Fund	Mitsubishi UFJ Financial Group, Inc.	8306 JP	Common Stocks	Financials	Japan	Japanese Yen	165,900	116,343,407	1,045,032	0.72%		
03/31/17	Calamos Global Total Return Fund	Baidu, Inc.	BIDU US	Common Stocks	Information Technology	China	US Dollar	5,800	1,000,616	1,000,616	0.69%		
03/31/17	Calamos Global Total Return Fund	L Brands, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	815,000	856,259	856,259	0.59%	5.625%	02/15/22
03/31/17	Calamos Global Total Return Fund	HCA Holdings, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	1,355,000	1,467,834	1,467,834	1.07%	5.875%	05/01/23
03/31/17	Calamos Global Total Return Fund	Toll Brothers Finance Corp.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,550,000	1,542,219	1,542,219	1.06%	0.500%	09/15/22
03/31/17	Calamos Global Total Return Fund	Toll Brothers Finance Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,385,000	1,421,356	1,421,356	0.97%	4.000%	12/31/18
03/31/17	Calamos Global Total Return Fund	Sirius XM Radio, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	680,000	729,725	729,725	0.50%	6.000%	07/15/24
03/31/17	Calamos Global Total Return Fund	American Tower Corp.	AMTPA US	Convertible Preferred Stocks	Real Estate	United States Of America (The)	US Dollar	8,500	970,870	970,870	0.60%		
03/31/17	Calamos Global Total Return Fund	NextEra Energy, Inc.		Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	7,500	382,500	382,500	0.26%		
03/31/17	Calamos Global Total Return Fund	Dycom Industries, Inc.		Convertible Bonds	Industrials	United States Of America (The)	US Dollar	615,000	721,469	721,469	0.49%	0.750%	09/15/21
03/31/17	Calamos Global Total Return Fund	Anheuser-Busch Inbev SA	AB BB	Common Stocks	Consumer Staples	Belgium	Euro Currency	14,300	1,468,810	1,566,726	1.07%		
03/31/17	Calamos Global Total Return Fund	Lumentum Holdings, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	735,000	818,588	818,588	0.56%	0.250%	03/15/24
03/31/17	Calamos Global Total Return Fund	D.H. Horton, Inc.	DH US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	45,200	1,505,612	1,505,612	1.03%		
03/31/17	Calamos Global Total Return Fund	Daiwa Securities Group, Inc.	8601 JP	Common Stocks	Financials	Japan	Japanese Yen	28,500	193,594,240	1,738,922	1.19%		
03/31/17	Calamos Global Total Return Fund	Exxon Mobil Corp.	XOM US	Common Stocks	Energy	United States Of America (The)	US Dollar	14,715	1,206,777	1,206,777	0.83%		
03/31/17	Calamos Global Total Return Fund	QUALCOMM, Inc.	QCOM US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	75,100	1,496,574	1,496,574	1.02%		
03/31/17	Calamos Global Total Return Fund	Temenos Group, AG	TEMN SW	Common Stocks	Information Technology	Switzerland	Swiss Franc	11,000	879,674	879,674	0.60%		
03/31/17	Calamos Global Total Return Fund	Tourmaline Oil Corp.	TOUT CN	Common Stocks	Energy	Canada	Canadian Dollar	25,700	762,005	573,001	0.39%		
03/31/17	Calamos Global Total Return Fund	Priceline Group, Inc.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,305,000	1,863,997	1,863,997	1.28%	0.350%	06/15/20
03/31/17	Calamos Global Total Return Fund	America Movil, Sáb de CV		Convertible Bonds	Telecommunication Services	Mexico	US Dollar	900,000	877,022	935,861	0.64%		
03/31/17	Calamos Global Total Return Fund	NextEra Energy, Inc.		Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	12,100	730,598	730,598	0.50%		
03/31/17	Calamos Global Total Return Fund	Alphabet, Inc. - Class A	GOOGL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	5,440	4,612,032	4,612,032	3.16%		
03/31/17	Calamos Global Total Return Fund	ON Semiconductor Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	1,005,000	1,098,797	1,098,797	0.71%	1.000%	12/01/20
03/31/17	Calamos Global Total Return Fund	Weatherford International, Ltd.		Consumer Discretionary	Consumer Discretionary	United States Of America (The)	US Dollar	845,000	1,087,891	1,087,891	0.74%	5.875%	07/01/21
03/31/17	Calamos Global Total Return Fund	Alibaba Exchangeable (Softhack)		Convertible Preferred Stocks	Telecommunication Services	United States Of America (The)	US Dollar	23,775	3,084,806	3,084,806	2.15%		
03/31/17	Calamos Global Total Return Fund	Fireeye, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	482,371	538,000	482,371	0.31%	1.625%	06/01/25
03/31/17	Calamos Global Total Return Fund	Tulow Oil Jersey, Ltd.		Convertible Bonds	Energy	Jersey	US Dollar	1,200,000	1,405,619	1,405,619	0.96%	6.625%	07/12/21
03/31/17	Calamos Global Total Return Fund	Coleony Starwood Homes		Convertible Bonds	Real Estate	United States Of America (The)	US Dollar	750,000	794,582	794,582	0.52%	3.500%	01/15/22
03/31/17	Calamos Global Total Return Fund	Schneider Electric, SE	SU FP	Common Stocks	Industrials	France	Euro Currency	10,200	702,457	749,381	0.51%		
03/31/17	Calamos Global Total Return Fund	Apple, Inc.	AAPL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	22,000	3,160,520	3,160,520	2.16%		
03/31/17	Calamos Global Total Return Fund	Anadarko Petroleum Corp.	APC US	Common Stocks	Energy	United States Of America (The)	US Dollar	15,250	945,500	945,500	0.65%		
03/31/17	Calamos Global Total Return Fund	BNP Paribas, SA	BNP FR	Common Stocks	Financials	France	Euro Currency	118,800	746,023	746,023	0.54%		
03/31/17	Calamos Global Total Return Fund	AT&T, Inc.	T US	Common Stocks	Telecommunication Services	United States Of America (The)	US Dollar	34,200	1,421,010	1,421,010	0.97%		
03/31/17	Calamos Global Total Return Fund	TOTAL, SA	TOTL SA	Common Stocks	Energy	France	Euro Currency	16,340	774,471	826,206	0.57%		
03/31/17	Calamos Global Total Return Fund	Unilever, NV	UNA NA	Common Stocks	Consumer Staples	United Kingdom	Euro Currency	17,750	826,618	881,835	0.60%		
03/31/17	Calamos Global Total Return Fund	Merck & Company, Inc.	MRK US	Common Stocks	Health Care	United States Of America (The)	US Dollar	21,050	1,337,517	1,337,517	0.92%		
03/31/17	Calamos Global Total Return Fund	New Gold, Inc.		Corporate Bonds	Materials	Canada	US Dollar	800,000	804,000	804,000	0.55%	7.000%	04/15/20
03/31/17	Calamos Global Total Return Fund	Prysmian S.p.A.		Convertible Bonds	Industrials	Italy	Euro Currency	600,000	695,584	740,049	0.51%	1.250%	03/08/18
03/31/17	Calamos Global Total Return Fund	Aurum Holdings, S.p.A.		Convertible Bonds	Financials	Italy	Euro Currency	2,800,000	3,086,039	3,186,109	2.16%	1.375%	08/15/26
03/31/17	Calamos Global Total Return Fund	Evolent Corp.	EXOU US	Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	31,975	1,578,286	1,578,286	1.08%		
03/31/17	Calamos Global Total Return Fund	Workday, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	715,000	818,178	818,178	0.56%	0.750%	07/15/18
03/31/17	Calamos Global Total Return Fund	Grand City Properties, SA		Convertible Bonds	Real Estate	Luxembourg	Euro Currency	600,000	598,061	638,011	0.44%	0.250%	03/02/22
03/31/17	Calamos Global Total Return Fund	DSP Network Corp.		Convertible Preferred Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	740,000	895,026	895,026	0.61%		
03/31/17	Calamos Global Total Return Fund	Finisar Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	720,000	704,693	704,693	0.48%	0.500%	12/15/36
03/31/17	Calamos Global Total Return Fund	Nice Systems, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	720,000	752,202	752,202	0.52%	1.250%	01/15/24
03/31/17	Calamos Global Total Return Fund	Toyota Motor Corp.	7203 JP	Common Stocks	Consumer Discretionary	Japan	Japanese Yen	34,200	206,662,147	1,856,302	1.27%		
03/31/17	Calamos Global Total Return Fund	General Electric Company	GE US	Common Stocks	Financials	United States Of America (The)	US Dollar	727,400	727,120	727,120	0.50%		
03/31/17	Calamos Global Total Return Fund	Wells Fargo & Company	WFC US	Common Stocks	Financials	United States Of America (The)	US Dollar	30,000	1,669,800	1,669,800	1.14%		
03/31/17	Calamos Global Total Return Fund	Novartis, AG	NOVN VX	Common Stocks	Health Care	Switzerland	Swiss Franc	18,130	1,348,511	1,348,511	0.92%		
03/31/17	Calamos Global Total Return Fund	International Consolidated Airlines Group, SA	IAG LN	Common Stocks	Industrials	United Kingdom	Pound Sterling	112,000	592,435	742,262	0.51%		
03/31/17	Calamos Global Total Return Fund	Spirit Realty Capital, Inc.		Convertible Bonds	Real Estate	United States Of America (The)	US Dollar	700,000	700,707	700,707	0.48%	3.750%	05/15/21
03/31/17	Calamos Global Total Return Fund	Element Fleet Management Corp.		Convertible Bonds	Financials	Canada	Canadian Dollar	1,363,000	1,397,679	1,055,005	0.74%	4.250%	06/30/20
03/31/17	Calamos Global Total Return Fund	AURELIUS Equity Opportunities SE & Co. KGaA		Convertible Bonds	Financials	Germany	Euro Currency	800,000	749,082	799,121	0.55%	1.000%	12/01/20
03/31/17	Calamos Global Total Return Fund	Dana Financing Luxembourg SARL		Corporate Bonds	Consumer Discretionary	Luxembourg	US Dollar	1,455,000	1,522,294	1,522,294	1.04%	6.500%	06/01/26
03/31/17	Calamos Global Total Return Fund	Freye, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	495,000	468,484	468,484	0.32%	1.000%	06/01/05
03/31/17	Calamos Global Total Return Fund	Ctrip.com International, Ltd.		Convertible Bonds	Consumer Discretionary	China	US Dollar	3,040,000	3,370,934	3,370,934	2.31%	1.000%	07/01/20
03/31/17	Calamos Global Total Return Fund	Liberly Interactive, LLC		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,120,000	1,263,836	1,263,836	0.87%	1.750%	09/30/46
03/31/17	Calamos Global Total Return Fund	Bayer Capital Corp., BV		Convertible Bonds	Consumer Discretionary	Netherlands (The)	Euro Currency	700,000	811,882	866,250	0.59%	5.625%	11/22/19
03/31/17	Calamos Global Total Return Fund	SAP SE	SAP GR	Common Stocks	Information Technology	Germany	Euro Currency	16,300	8,490,025	8,599,160	1.09%		
03/31/17	Calamos Global Total Return Fund	Microsoft Corp.	MSFT US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	29,000	1,909,940	1,909,940	1.31%		
03/31/17	Calamos Global Total Return Fund	United Technologies Corp.	UTS US	Common Stocks	Industrials	United States Of America (The)	US Dollar	6,500	729,365	729,365	0.50%		
03/31/17	Calamos Global Total Return Fund	Coca-Cola Company	KO US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	17,254	732,260	732,260	0.50%		
03/31/17	Calamos Global Total Return Fund	Newmont Mining Corp.		Convertible Bonds	Materials	United States Of America (The)	US Dollar	989,000	996,315	996,315	0.68%	1.625%	07/15/17
03/31/17	Calamos Global Total Return Fund	Ares Capital Corp.		Convertible Bonds	Financials	United States Of America (The)	US Dollar	915,515	915,515	915,515	0.63%	4.750%	01/15/18
03/31/17	Calamos Global Total Return Fund	Novo Nordisk, A/S - Class B	NOVOB DC	Common Stocks	Health Care	Denmark	Danish Krone	19,650	4,705,507	674,760	0.46%		
03/31/17	Calamos Global Total Return Fund	Tesla Motors, Inc.		Convertible Preferred Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	785,000	785,000	785,000	0.54%	1.250%	03/01/21
03/31/17	Calamos Global Total Return Fund	Irish Enterprises, LP		Convertible Bonds	Industrials	United States Of America (The)	US Dollar	860,000	873,825	873,825	0.60%	4.875%	03/15/19
03/31/17	Calamos Global Total Return Fund	Carlisle Finance Jersey, Ltd.		Convertible Bonds	Jersey	Jersey	Pound Sterling	1,400,000	1,349,649	1,690,976	1.16%	2.500%	12/19/19
03/31/17	Calamos Global Total Return Fund	Cypress Semiconductor Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	655,000	802,103	802,103	0.55%	4.500%	01/15/24
03/31/17	Calamos Global Total Return Fund	Consors Industries, Inc.		Convertible Bonds	Energy	United States Of America (The)	US Dollar	720,000	1,033,517	1,033,517	0.64%	0.750%	01/15/24
03/31/17	Calamos Global Total Return Fund	Diageo, PLC	DGE LN	Common Stocks	Consumer Staples	United Kingdom	Pound Sterling	85,000	1,942,687	2,433,993	1.67%		
03/31/17	Calamos Global Total Return Fund	Japan Tobacco, Inc.	2914 JP	Common Stocks	Consumer Staples								

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03/31/17	Calamos Global Total Return Fund	Royal Dutch Shell, PLC - Class A	RDSA NA	Common Stocks	Energy	Netherlands (The)	Euro Currency	44,065	1,087,516	1,160,161	0.79%		
03/31/17	Calamos Global Total Return Fund	Philip Morris International, Inc.	PM US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	17,100	1,930,590	1,930,590	1.32%		
03/31/17	Calamos Global Total Return Fund	Wells Fargo & Company	WFC US	Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	550	682,000	682,000	0.47%		
03/31/17	Calamos Global Total Return Fund	Glencore, PLC	GLEN LN	Common Stocks	Materials	Switzerland	Pound Sterling	272,000	851,788	1,067,206	0.73%		
03/31/17	Calamos Global Total Return Fund	Facebook, Inc. - Class A	FB US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	9,100	1,292,655	1,292,655	0.89%		
03/31/17	Calamos Global Total Return Fund	Anthem, Inc.	ANTH US	Convertible Preferred Stocks	Health Care	United States Of America (The)	US Dollar	17,100	872,100	872,100	0.60%		
03/31/17	Calamos Global Total Return Fund	Cemex, SAB de CV	CEMX MX	Convertible Bonds	Materials	Mexico	US Dollar	670,000	756,273	756,273	0.52%	3.720%	03/15/20
03/31/17	Calamos Global Total Return Fund	Allergan, PLC	ALLG LN	Convertible Preferred Stocks	Health Care	United States Of America (The)	US Dollar	2,640	2,243,419	2,243,419	1.54%		
03/31/17	Calamos Global Total Return Fund	Dominion Resources, Inc.	DOMN US	Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	2,989	152,080	152,080	0.10%		
03/31/17	Calamos Global Total Return Fund	Silver Standard Resources, Inc.	SSR US	Convertible Bonds	Materials	Canada	US Dollar	705,000	696,727	696,727	0.48%	2.875%	02/01/33
03/31/17	Calamos Global Total Return Fund	Chugai Pharmaceutical Company, Ltd.	4519 JP	Common Stocks	Health Care	Japan	Japanese Yen	41,000	157,126,104	1,411,355	0.97%		
03/31/17	Calamos Global Total Return Fund	Wal-Mart Stores, Inc.	WMT US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	10,800	778,464	778,464	0.53%		
03/31/17	Calamos Global Total Return Fund	Roche Holding, AG	ROG VX	Common Stocks	Health Care	Switzerland	Swiss Franc	4,550	1,165,508	1,163,588	0.80%		
03/31/17	Calamos Global Total Return Fund	Service Corp. International	SVC US	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	900,000	1,046,250	1,046,250	0.72%	7.500%	04/01/27
03/31/17	Calamos Global Total Return Fund	Morgan Stanley Institutional Liquidity Funds - Government Portfolio	MV9XX US	Short Term Investments	Other	United States Of America (The)	US Dollar	1,023,361	1,023,361	1,023,361	0.70%		
03/31/17	Calamos Global Total Return Fund	Fidelity Prime Money Market Fund - Institutional Class	FIPXX US	Short Term Investments	Other	United States Of America (The)	US Dollar	1,027,709	1,028,120	1,028,120	0.70%		
03/31/17	Calamos Global Total Return Fund	Pandora, A/S	PNDORA DC	Common Stocks	Consumer Discretionary	Denmark	Danish Krone	9,840	7,594,772	1,089,075	0.75%		
03/31/17	Calamos Global Total Return Fund	Citigroup, Inc.	C US	Common Stocks	Financials	United States Of America (The)	US Dollar	26,700	1,597,194	1,597,194	1.09%		
03/31/17	Calamos Global Total Return Fund	WebMD Health Corp.	WMD US	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	655,000	666,780	666,780	0.46%	2.500%	01/31/18
03/31/17	Calamos Global Total Return Fund	Cemex, SAB de CV	CEMX MX	Convertible Bonds	Materials	Mexico	US Dollar	600,000	697,842	697,842	0.48%	3.750%	03/15/18
03/31/17	Calamos Global Total Return Fund	Air Lease Corp.	ALC US	Convertible Bonds	Industrials	United States Of America (The)	US Dollar	525,000	751,278	751,278	0.51%	3.875%	12/01/18
03/31/17	Calamos Global Total Return Fund	Tencent Holdings, Ltd.	700 HK	Common Stocks	Information Technology	China	Hong Kong Dollar	40,500	9,067,674	1,146,786	0.80%		
03/31/17	Calamos Global Total Return Fund	Larsen & Toubro, Ltd.	LAT IN	Convertible Bonds	Industrials	India	US Dollar	1,200,000	1,194,784	1,194,784	0.82%	0.675%	10/22/19
03/31/17	Calamos Global Total Return Fund	CK Hutchison Holdings, Ltd.	1 HK	Common Stocks	Industrials	Hong Kong	Hong Kong Dollar	111,500	10,668,564	1,372,781	0.94%		
03/31/17	Calamos Global Total Return Fund	First Data Corp.	FDC US	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	695,000	746,256	746,256	0.51%	7.000%	12/01/23
03/31/17	Calamos Global Total Return Fund	Vonovia, SE	VNA GR	Common Stocks	Real Estate	Germany	Euro Currency	19,000	627,489	669,406	0.46%		