

Calamos Funds Portfolio Data as of 03/31/18 (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

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 such securities or other investments.

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
03/29/18	Calamos Global Total Return Fund	Block Communications, Inc.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	25,000	25,133	25,133	0.02%	6.875%	02/15/25
03/29/18	Calamos Global Total Return Fund	Lonestar Resources America, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	25,000	25,102	25,102	0.02%	11.250%	01/01/23
03/29/18	Calamos Global Total Return Fund	Greystar Real Estate Partners, LLC		Corporate Bonds	Financials	United States Of America (The)	US Dollar	25,000	25,050	25,050	0.01%	5.750%	12/01/25
03/29/18	Calamos Global Total Return Fund	United States Steel Corp.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	25,000	24,983	24,983	0.01%	6.250%	03/15/26
03/29/18	Calamos Global Total Return Fund	SM Energy Company		Corporate Bonds	Energy	United States Of America (The)	US Dollar	25,000	24,814	24,814	0.01%	6.750%	09/15/26
03/29/18	Calamos Global Total Return Fund	Waste Pro USA, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	25,000	24,739	24,739	0.01%	5.500%	02/15/26
03/29/18	Calamos Global Total Return Fund	New Albertson's, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	30,000	24,699	24,699	0.01%	8.000%	05/01/31
03/29/18	Calamos Global Total Return Fund	Kinross Gold Corp.		Corporate Bonds	Materials	Canada	US Dollar	25,000	24,511	24,511	0.01%	4.500%	07/15/27
03/29/18	Calamos Global Total Return Fund	Pilgrim's Pride Corp.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	25,000	24,315	24,315	0.01%	5.750%	03/15/25
03/29/18	Calamos Global Total Return Fund	Frontier Communications Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	25,000	24,240	24,240	0.01%	8.500%	04/01/26
03/29/18	Calamos Global Total Return Fund	SBA Communications Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	25,000	24,030	24,030	0.01%	4.000%	10/01/22
03/29/18	Calamos Global Total Return Fund	Enterprise Products Operating, LLC		Corporate Bonds	Energy	United States Of America (The)	US Dollar	25,000	23,939	23,939	0.01%	5.375%	02/15/78
03/29/18	Calamos Global Total Return Fund	Petsmart, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	33,000	23,931	23,931	0.01%	5.875%	06/01/25
03/29/18	Calamos Global Total Return Fund	Teva Pharmaceutical Finance IV, LLC		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	25,000	23,733	23,733	0.01%	2.250%	03/18/20
03/29/18	Calamos Global Total Return Fund	Multi-Color Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	25,000	23,526	23,526	0.01%	4.875%	11/01/25
03/29/18	Calamos Global Total Return Fund	Sprint Capital Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	25,000	23,378	23,378	0.01%	6.875%	11/15/28
03/29/18	Calamos Global Total Return Fund	Community Health Systems, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	40,000	23,214	23,214	0.01%	6.875%	02/01/22
03/29/18	Calamos Global Total Return Fund	Cleveland-Cliffs, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	23,000	23,194	23,194	0.01%	5.900%	03/15/20
03/29/18	Calamos Global Total Return Fund	Community Health Systems, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	23,000	22,577	22,577	0.01%	8.000%	11/15/19
03/29/18	Calamos Global Total Return Fund	GameStop Corp. - Class A	GME US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	1,780	22,464	22,464	0.01%		
03/29/18	Calamos Global Total Return Fund	Air Products & Chemicals, Inc.		Purchased Options	Materials	United States Of America (The)	US Dollar	10,000	21,250	21,250	0.01%		06/15/18
03/29/18	Calamos Global Total Return Fund	Towne Bank		Corporate Bonds	Financials	United States Of America (The)	US Dollar	20,000	20,081	20,081	0.01%	4.500%	07/30/27
03/29/18	Calamos Global Total Return Fund	Clear Channel Worldwide Holdings, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	20,000	20,005	20,005	0.01%	7.625%	03/15/20
03/29/18	Calamos Global Total Return Fund	NGPL PipeCo, LLC		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	20,000	19,839	19,839	0.01%	4.875%	08/15/27
03/29/18	Calamos Global Total Return Fund	Catalent Pharma Solutions, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	20,000	19,532	19,532	0.01%	4.875%	01/15/26
03/29/18	Calamos Global Total Return Fund	CONSOL Energy, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	15,000	15,997	15,997	0.01%	11.000%	11/15/25
03/29/18	Calamos Global Total Return Fund	Citadel, LP		Corporate Bonds	Financials	United States Of America (The)	US Dollar	15,000	15,307	15,307	0.01%	5.375%	01/17/23
03/29/18	Calamos Global Total Return Fund	Berry Petroleum Company, LLC		Corporate Bonds	Energy	United States Of America (The)	US Dollar	15,000	15,131	15,131	0.01%	7.000%	02/15/26
03/29/18	Calamos Global Total Return Fund	Diamond Offshore Drilling, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	15,000	15,116	15,116	0.01%	7.875%	08/15/25
03/29/18	Calamos Global Total Return Fund	TransMontaigne Partners, LP / TLP Finance Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	15,000	15,057	15,057	0.01%	6.125%	02/15/26
03/29/18	Calamos Global Total Return Fund	Titan Acquisition, Ltd. / Titan Co-Borrower, LLC		Corporate Bonds	Industrials	Canada	US Dollar	15,000	14,995	14,995	0.01%	7.750%	04/15/26
03/29/18	Calamos Global Total Return Fund	CrownRock, LP / CrownRock Finance, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	15,000	14,932	14,932	0.01%	5.625%	10/15/25
03/29/18	Calamos Global Total Return Fund	FXI Holdings, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	15,000	14,699	14,699	0.01%	7.875%	11/01/24
03/29/18	Calamos Global Total Return Fund	Pax Holdings, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	14,000	13,421	13,421	0.01%	5.625%	03/15/28
03/29/18	Calamos Global Total Return Fund	New Albertson's, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	15,000	12,941	12,941	0.01%	7.750%	06/15/26
03/29/18	Calamos Global Total Return Fund	Hertz Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	10,000	10,179	10,179	0.01%	7.625%	06/01/22
03/29/18	Calamos Global Total Return Fund	Trimas Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	10,000	9,671	9,671	0.01%	4.875%	10/15/25
03/29/18	Calamos Global Total Return Fund	MetLife, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	7,000	7,147	7,147	0.00%	8.875%	12/31/99
03/29/18	Calamos Global Total Return Fund	Petsmart, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	10,000	5,725	5,725	0.00%	8.875%	06/01/25
03/29/18	Calamos Global Total Return Fund	Windstream Services, LLC		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	6,000	5,055	5,055	0.00%	7.750%	10/15/20
03/29/18	Calamos Global Total Return Fund	Trident Merger Sub, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	5,000	4,903	4,903	0.00%	6.625%	11/01/25
03/29/18	Calamos Global Total Return Fund	Nabors Industries, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	5,000	4,716	4,716	0.00%	5.750%	02/01/25
03/29/18	Calamos Global Total Return Fund	Crescent Communities, LLC/Crescent Ventures, Inc.		Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	2,000	2,108	2,108	0.00%	8.875%	10/15/21
03/29/18	Calamos Global Total Return Fund	iShares MSCI EAFE ETF		Written Options	Other	United States Of America (The)	US Dollar	(101,300)	(11,650)	(11,650)	-0.01%		04/30/18
03/29/18	Calamos Global Total Return Fund	iShares MSCI Emerging Markets		Written Options	Other	United States Of America (The)	US Dollar	(80,000)	(24,000)	(24,000)	-0.01%		04/30/18
03/29/18	Calamos Global Total Return Fund	S&P 500 Index		Written Options	Other	United States Of America (The)	US Dollar	(4,000)	(65,800)	(65,800)	-0.04%		04/30/18