

Calamos Funds Portfolio Data as of 01/31/18 (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
01/31/18	Calamos Global Total Return Fund	Alibaba Exchangeable (Softbank)		Convertible Preferred Stocks	Telecommunication Services	United States Of America (The)	US Dollar	21,460	4,927,652	4,927,652	2.87%		
01/31/18	Calamos Global Total Return Fund	Tencent Holdings, Ltd.	700 HK	Common Stocks	Information Technology	China	Hong Kong Dollar	68,900	31,846,980	4,071,124	2.37%		
01/31/18	Calamos Global Total Return Fund	Alphabet, Inc. - Class A	GOOGL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	23,400	4,015,548	6,015,548	2.34%		
01/31/18	Calamos Global Total Return Fund	Apple, Inc.	AAPL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	19,400	3,248,142	3,248,142	1.89%		
01/31/18	Calamos Global Total Return Fund	Bank of America Corp.	BAC US	Common Stocks	Financials	United States Of America (The)	US Dollar	88,900	2,844,800	2,844,800	1.66%		
01/31/18	Calamos Global Total Return Fund	JPMorgan Chase & Company	JPM US	Common Stocks	Financials	United States Of America (The)	US Dollar	22,100	2,556,307	2,556,307	1.49%		
01/31/18	Calamos Global Total Return Fund	FANUC Corp.	6954 JP	Common Stocks	Industrials	Japan	Japanese Yen	9,400	276,529,011	2,551,233	1.49%		
01/31/18	Calamos Global Total Return Fund	Nestlé SA	NESN SW	Common Stocks	Consumer Staples	Switzerland	Swiss Franc	26,600	2,299,439	2,470,523	1.44%		
01/31/18	Calamos Global Total Return Fund	Johnson & Johnson	JNJ US	Common Stocks	Health Care	United States Of America (The)	US Dollar	17,700	2,445,963	2,445,963	1.43%		
01/31/18	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	69,281,484	2,377,090	1.39%		
01/31/18	Calamos Global Total Return Fund	Allergan, PLC	ALGN US	Convertible Preferred Stocks	Health Care	United States Of America (The)	US Dollar	3,280	2,124,456	2,124,456	1.24%		
01/31/18	Calamos Global Total Return Fund	Komatsu, Ltd.	6301 JP	Common Stocks	Industrials	Japan	Japanese Yen	52,800	226,546,433	2,075,171	1.21%		
01/31/18	Calamos Global Total Return Fund	Royal Gold, Inc.	RYG US	Convertible Bonds	Materials	United States Of America (The)	US Dollar	1,920,000	2,072,765	2,072,765	1.21%	2.875%	06/15/19
01/31/18	Calamos Global Total Return Fund	E*TRADE Financial Corp.	ETFC US	Common Stocks	Financials	United States Of America (The)	US Dollar	36,500	1,923,550	1,923,550	1.12%		
01/31/18	Calamos Global Total Return Fund	Daier, AG	DAR GR	Common Stocks	Consumer Discretionary	Germany	Euro Currency	21,000	1,549,129	1,923,321	1.12%		
01/31/18	Calamos Global Total Return Fund	Microsoft Corp.	MSFT US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	20,200	1,919,202	1,919,202	1.12%		
01/31/18	Calamos Global Total Return Fund	ASML Holding, NV	ASML NA	Common Stocks	Information Technology	Netherlands (The)	Euro Currency	9,200	1,502,311	1,865,194	1.09%		
01/31/18	Calamos Global Total Return Fund	Liberty Interactive, LLC	LIBI US	Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,480,000	1,428,806	1,428,806	1.07%	1.750%	09/30/46
01/31/18	Calamos Global Total Return Fund	Wal-Mart Stores, Inc.	WMT US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	17,000	1,812,200	1,812,200	1.06%		
01/31/18	Calamos Global Total Return Fund	Nintendo Company, Ltd.	7974 JP	Common Stocks	Information Technology	Japan	Japanese Yen	4,000	197,778,775	1,811,659	1.06%		
01/31/18	Calamos Global Total Return Fund	illumina, Inc.	ILMN US	Convertible Bonds	Health Care	United States Of America (The)	US Dollar	1,635,000	1,796,906	1,796,906	1.05%	0.010%	06/15/19
01/31/18	Calamos Global Total Return Fund	International Consolidated Airlines Group, SA	IAGL IN	Common Stocks	Industrials	United Kingdom	Pound Sterling	192,000	1,748,584	1,748,584	1.02%		
01/31/18	Calamos Global Total Return Fund	Walt Disney Company	DIS US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	15,700	1,706,119	1,706,119	1.00%		
01/31/18	Calamos Global Total Return Fund	Facebook, Inc. - Class A	FB US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,700,699	1,700,699	1,700,699	0.99%		
01/31/18	Calamos Global Total Return Fund	Schlumberger, Ltd.	SIB US	Common Stocks	Energy	United States Of America (The)	US Dollar	22,200	1,633,476	1,633,476	0.95%		
01/31/18	Calamos Global Total Return Fund	Credit Suisse Group, AG	CSGN SW	Common Stocks	Financials	Switzerland	Swiss Franc	84,400	1,515,339	1,515,339	0.95%		
01/31/18	Calamos Global Total Return Fund	Roche Holding, AG	ROG SW	Common Stocks	Health Care	Switzerland	Swiss Franc	6,450	1,483,269	1,593,628	0.93%		
01/31/18	Calamos Global Total Return Fund	Coca-Cola Company	KO US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	33,454	1,592,076	1,592,076	0.93%		
01/31/18	Calamos Global Total Return Fund	Ping An Insurance Group Company of China, Ltd.	2318 HK	Common Stocks	Financials	China	Hong Kong Dollar	135,000	12,438,232	1,593,028	0.93%		
01/31/18	Calamos Global Total Return Fund	HDFC Bank, Ltd.	HDFCB IN	Common Stocks	Consumer Discretionary	India	Indian Rupee	50,000	100,054,096	1,579,085	0.92%		
01/31/18	Calamos Global Total Return Fund	Glencore, PLC	GLEN LN	Common Stocks	Materials	Switzerland	Pound Sterling	272,000	1,097,961	1,558,939	0.91%		
01/31/18	Calamos Global Total Return Fund	Diageo, PLC	DGE LN	Common Stocks	Consumer Staples	United Kingdom	Pound Sterling	43,000	1,090,025	1,547,671	0.90%		
01/31/18	Calamos Global Total Return Fund	Royal Dutch Shell, PLC - Class A	RDSA NA	Common Stocks	Energy	Netherlands (The)	Euro Currency	44,065	1,246,370	1,547,430	0.90%		
01/31/18	Calamos Global Total Return Fund	Mitsubishi Chemical Holdings Corp.	MCHC JP	Convertible Bonds	Chemicals	Japan	Japanese Yen	150,000	1,674,682	1,536,262	0.90%	0.010%	03/29/24
01/31/18	Calamos Global Total Return Fund	Baxter International, Inc.	BAX US	Common Stocks	Health Care	United States Of America (The)	US Dollar	21,300	1,534,239	1,534,239	0.89%		
01/31/18	Calamos Global Total Return Fund	Cie Generale des Etablissements Michelin	CEM GR	Convertible Bonds	Consumer Discretionary	France	US Dollar	1,400,000	1,515,525	1,515,525	0.89%	0.010%	01/10/22
01/31/18	Calamos Global Total Return Fund	United States Treasury Note	TOTL SA	U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	1,545,000	1,501,781	1,501,781	0.88%	1.875%	10/31/22
01/31/18	Calamos Global Total Return Fund	Kerry Group, PLC - Class A	KYGA LN	Common Stocks	Consumer Staples	Ireland	Euro Currency	14,000	1,199,951	1,489,798	0.87%		
01/31/18	Calamos Global Total Return Fund	Harvest International Company	HIC US	Convertible Bonds	Industrials	China	Hong Kong Dollar	11,000,000	11,627,330	1,486,367	0.87%	0.010%	11/15/24
01/31/18	Calamos Global Total Return Fund	Zhengsheng Group Holdings, Ltd.	ZSHG US	Convertible Bonds	Consumer Discretionary	China	Hong Kong Dollar	11,000,000	11,613,250	1,484,567	0.87%	0.010%	10/25/18
01/31/18	Calamos Global Total Return Fund	Noc Systems, Inc.	NOC US	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	1,210,000	1,477,706	1,477,706	0.86%	1.250%	01/21/22
01/31/18	Calamos Global Total Return Fund	Mitsubishi UFJ Financial Group, Inc.	8306 JP	Common Stocks	Financials	Japan	Japanese Yen	195,000	160,967,917	1,474,467	0.86%		
01/31/18	Calamos Global Total Return Fund	Telenor East Holding I AS	TELN NO	Common Stocks	Telecommunication Services	Norway	US Dollar	1,400,000	1,458,205	1,458,205	0.85%	0.250%	09/20/19
01/31/18	Calamos Global Total Return Fund	Debutel, Inc.	DEBT US	Convertible Bonds	Industrials	United States Of America (The)	US Dollar	25,000	1,453,312	1,453,312	0.85%		
01/31/18	Calamos Global Total Return Fund	LVMH Moët Hennessy Louis Vuitton, SE	LVMH US	Convertible Bonds	Consumer Discretionary	France	US Dollar	460,000	1,444,989	1,444,989	0.84%		
01/31/18	Calamos Global Total Return Fund	Lumentum Holdings, Inc.	LUMT US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,345,000	1,438,504	1,438,504	0.84%	0.250%	03/15/24
01/31/18	Calamos Global Total Return Fund	Kanpai Paint Company, Ltd.	KPC JP	Convertible Bonds	Industrials	Japan	Japanese Yen	140,000,000	153,561,960	1,406,649	0.82%	0.010%	06/17/19
01/31/18	Calamos Global Total Return Fund	U.S. Treasury Note	TOTL SA	U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	1,410,000	1,376,175	1,376,175	0.82%	1.875%	05/31/22
01/31/18	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	1,349,066	1,349,471	1,349,471	0.79%		
01/31/18	Calamos Global Total Return Fund	Morgan Stanley Institutional Liquidity Funds - Government Portfolio	MVXX US	Short Term Investments	Other	United States Of America (The)	US Dollar	3,848,164	1,348,164	1,348,164	0.79%		
01/31/18	Calamos Global Total Return Fund	Cemex, SAB de CV	CEMX MX	Convertible Bonds	Materials	Mexico	US Dollar	1,235,000	1,319,560	1,319,560	0.77%	3.720%	03/15/20
01/31/18	Calamos Global Total Return Fund	Larsen & Toubro, Ltd.	LATN IN	Common Stocks	Industrials	India	Indian Rupee	1,200,000	1,315,932	1,315,932	0.77%	0.675%	10/22/19
01/31/18	Calamos Global Total Return Fund	Exxon Mobil Corp.	XOM US	Common Stocks	Energy	United States Of America (The)	US Dollar	14,715	1,284,620	1,284,620	0.75%		
01/31/18	Calamos Global Total Return Fund	Prudential, PLC	PRU LN	Common Stocks	Financials	United Kingdom	Pound Sterling	47,000	896,076	1,272,293	0.74%		
01/31/18	Calamos Global Total Return Fund	AURELIUS Equity Opportunities SE & Co. KGaA	AURE US	Convertible Bonds	Financials	Germany	Euro Currency	800,000	986,492	1,224,779	0.71%	1.000%	12/01/22
01/31/18	Calamos Global Total Return Fund	AbbVie, Inc.	ABBV US	Common Stocks	Health Care	United States Of America (The)	US Dollar	1,221,198	1,221,198	1,221,198	0.71%		
01/31/18	Calamos Global Total Return Fund	Worldway, Inc.	WLDY US	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	1,150,000	1,202,917	1,202,917	0.70%	0.250%	10/01/22
01/31/18	Calamos Global Total Return Fund	Japan Tobacco, Inc.	2914 JP	Common Stocks	Consumer Staples	Japan	Japanese Yen	35,390	128,036,402	1,172,817	0.68%		
01/31/18	Calamos Global Total Return Fund	Corestate Capital Holding, SA	CSHL SA	Convertible Bonds	Financials	Luxembourg	Euro Currency	900,000	909,459	1,129,139	0.66%	1.375%	11/28/22
01/31/18	Calamos Global Total Return Fund	Safarim, SA	SFM SA	Convertible Bonds	Industrials	France	Euro Currency	983,100	988,529	1,127,984	0.66%		
01/31/18	Calamos Global Total Return Fund	China Petroleum & Chemical Corp.	386 HK	Common Stocks	Energy	China	Hong Kong Dollar	1,300,000	8,790,627	1,123,740	0.66%		
01/31/18	Calamos Global Total Return Fund	Tesla, Inc.	TSLA US	Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	975,000	1,121,664	1,121,664	0.65%	1.250%	03/01/21
01/31/18	Calamos Global Total Return Fund	Panasonic Corp.	6752 JP	Common Stocks	Consumer Discretionary	Japan	Japanese Yen	75,300	1,121,055	1,117,994	0.65%		
01/31/18	Calamos Global Total Return Fund	Prysmian S.p.A.	PRYS US	Convertible Bonds	Industrials	Italy	US Dollar	700,000	985,385	1,099,249	0.65%	1.250%	03/08/18
01/31/18	Calamos Global Total Return Fund	Dana Financing Luxembourg Sarl	DFIN LU	Corporate Bonds	Consumer Discretionary	Luxembourg	US Dollar	1,000,000	1,085,310	1,085,310	0.63%	6.500%	06/01/26
01/31/18	Calamos Global Total Return Fund	Service Corp. International	SCV US	Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	900,000	1,075,572	1,075,572	0.63%	7.500%	04/01/27
01/31/18	Calamos Global Total Return Fund	Bradcom, Ltd.	BRAD US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	4,300	1,066,529	1,066,529	0.62%		
01/31/18	Calamos Global Total Return Fund	ANA Holdings, Inc.	ANAH JP	Convertible Bonds	Industrials	Japan	Japanese Yen	110,000,000	1,051,800	1,051,800	0.62%	0.010%	09/19/24
01/31/18	Calamos Global Total Return Fund	PNC Financial Services Group, Inc.	PNC US	Common Stocks	Financials	United States Of America (The)	US Dollar	6,700	1,058,734	1,058,734	0.62%		
01/31/18	Calamos Global Total Return Fund	Anthem, Inc.	ANTM US	Convertible Preferred Stocks	Health Care	United States Of America (The)	US Dollar	17,100	1,027,026	1,027,026	0.60%		
01/31/18	Calamos Global Total Return Fund	NextEra Energy, Inc.	NEE US	Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	183,120	1,024,807	1,024,807	0.60%		
01/31/18	Calamos Global Total Return Fund	Starbucks Corp.	SBUK US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	17,900	1,016,899	1,016,899	0.59%		
01/31/18	Calamos Global Total Return Fund	RealPage, Inc.	REAL US	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	755,000	997,804	997,804	0.58%	1.500%	11/15/22
01/31/18	Calamos Global Total Return Fund	HCA, Inc.	HCA US	Corporate Bonds	Health Care	United States Of America (The)	US Dollar	920,000	987,450	987,450	0.58%	5.875%	05/01/23
01/31/18	Calamos Global Total Return Fund	Boyer Capital Corp., BV	BOYC BV	Convertible Bonds	Health Care	Netherlands (The)	Euro Currency	780,000	784,937	898,937	0.58%	5.625%	11/22/19
01/31/18	Calamos Global Total Return Fund	BNP Paribas, SA	BNP FP	Common Stocks	Financials	France	Euro Currency	11,800	784,992	974,607	0.57%		

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01/31/18	Calamos Global Total Return Fund	iShares iBoxx High Yield Corporate Bond ETF	HYG US	Exchange-Traded Funds	Other	United States Of America (The)	US Dollar	8,425	735,503	735,503	0.43%		
01/31/18	Calamos Global Total Return Fund	UnitedHealth Group, Inc.	UNH US	Common Stocks	Health Care	United States Of America (The)	US Dollar	3,100	734,018	734,018	0.43%		
01/31/18	Calamos Global Total Return Fund	First Data Corp. - Class A	FDUS	Common Stocks	Information Technology	United States Of America (The)	US Dollar	695,000	733,979	733,979	0.43%	7.000%	12/01/23
01/31/18	Calamos Global Total Return Fund	Regeneron Pharmaceuticals, Inc.	REGN US	Common Stocks	Health Care	United States Of America (The)	US Dollar	2,000	733,300	733,300	0.43%		
01/31/18	Calamos Global Total Return Fund	AYC Finance, Ltd.		Convertible Bonds	Real Estate	Philippines (The)	US Dollar	654,000	711,369	711,369	0.41%	0.500%	05/02/19
01/31/18	Calamos Global Total Return Fund	SPDR Barclays Capital High Yield Bond ETF	JNK US	Exchange-Traded Funds	Other	United States Of America (The)	US Dollar	14,675	538,573	538,573	0.31%		
01/31/18	Calamos Global Total Return Fund	Celgene Corp.	CELG US	Common Stocks	Health Care	United States Of America (The)	US Dollar	5,200	526,032	526,032	0.31%		
01/31/18	Calamos Global Total Return Fund	Toff Brothers Finance Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	500,000	506,455	506,455	0.30%	4.000%	12/31/18
01/31/18	Calamos Global Total Return Fund	IAC FinanceCo, Inc.		Convertible Bonds	Financials	United States Of America (The)	US Dollar	436,000	494,513	494,513	0.29%	0.875%	10/01/22
01/31/18	Calamos Global Total Return Fund	American Tower Corp.	AMTPB US	Convertible Preferred Stocks	Real Estate	United States Of America (The)	US Dollar	3,643	469,036	469,036	0.27%		
01/31/18	Calamos Global Total Return Fund	Valeant Pharmaceuticals International, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	460,000	457,229	457,229	0.27%	7.250%	07/15/22
01/31/18	Calamos Global Total Return Fund	Tourmaline Oil Corp.	TOU CN	Common Stocks	Energy	Canada	Canadian Dollar	25,700	510,659	415,170	0.24%		
01/31/18	Calamos Global Total Return Fund	General Electric Company	GE US	Common Stocks	Industrials	United States Of America (The)	US Dollar	24,400	394,548	394,548	0.23%		
01/31/18	Calamos Global Total Return Fund	Amazon.com, Inc.		Purchased Options	Consumer Discretionary	United States Of America (The)	US Dollar	1,600	382,960	382,960	0.22%		04/20/18
01/31/18	Calamos Global Total Return Fund	Sprint Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	325,000	344,151	344,151	0.20%	7.875%	09/15/23
01/31/18	Calamos Global Total Return Fund	New Gold, Inc.		Corporate Bonds	Materials	Canada	US Dollar	270,000	286,486	286,486	0.17%	6.375%	05/15/25
01/31/18	Calamos Global Total Return Fund	JBS USA LUX SA / JBS USA Finance, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	250,000	255,460	255,460	0.15%	7.250%	06/01/21
01/31/18	Calamos Global Total Return Fund	Nexftr Energy, Inc.		Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	3,561	252,689	252,689	0.15%		
01/31/18	Calamos Global Total Return Fund	Nuclear Energy, LP		Convertible Preferred Stocks	Energy	United States Of America (The)	US Dollar	9,685	244,256	244,256	0.14%		
01/31/18	Calamos Global Total Return Fund	Ester Laufer Companies Inc.		Purchased Options	Consumer Staples	United States Of America (The)	US Dollar	11,500	217,350	217,350	0.13%		01/18/19
01/31/18	Calamos Global Total Return Fund	ArcelorMittal, SA		Corporate Bonds	Materials	Luxembourg	US Dollar	165,000	213,159	213,159	0.12%	7.500%	10/15/39
01/31/18	Calamos Global Total Return Fund	Jefferies Finance, LLC		Corporate Bonds	Financials	United States Of America (The)	US Dollar	207,889	207,889	207,889	0.12%	7.250%	08/15/24
01/31/18	Calamos Global Total Return Fund	Aradagh Packaging Finance, PLC / Aradagh Holdings USA, Inc.		Corporate Bonds	Other	Ireland	US Dollar	200,000	207,113	207,113	0.12%	6.000%	02/15/25
01/31/18	Calamos Global Total Return Fund	CSC Holdings, LLC		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	200,000	202,893	202,893	0.12%	5.500%	04/15/27
01/31/18	Calamos Global Total Return Fund	Embarq Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	200,000	194,729	194,729	0.11%	7.995%	06/01/36
01/31/18	Calamos Global Total Return Fund	Davita, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	190,000	195,610	195,610	0.11%		
01/31/18	Calamos Global Total Return Fund	L Brands, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	185,000	190,113	190,113	0.11%	6.875%	11/01/35
01/31/18	Calamos Global Total Return Fund	Golden Nugget, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	180,000	186,314	186,314	0.11%	6.750%	10/15/24
01/31/18	Calamos Global Total Return Fund	PBF Holding Company, LLC / PBF Finance Corp.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	170,000	179,604	179,604	0.10%	7.250%	06/15/25
01/31/18	Calamos Global Total Return Fund	Priceline Group, Inc.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	500	169,475	169,475	0.10%		01/17/20
01/31/18	Calamos Global Total Return Fund	Quicken Loans, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	160,000	163,578	163,578	0.10%	5.750%	05/01/25
01/31/18	Calamos Global Total Return Fund	Freeport-McMoran, Inc.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	160,000	162,576	162,576	0.09%	4.550%	11/14/24
01/31/18	Calamos Global Total Return Fund	iShares MSCI EAFE ETF		Purchased Options	Other	United States Of America (The)	US Dollar	126,000	161,910	161,910	0.09%		04/20/18
01/31/18	Calamos Global Total Return Fund	Taiwan Semiconductor Manufacturing Company, Ltd.		Purchased Options	Technology	United States Of America (The)	US Dollar	39,200	159,250	159,250	0.09%		01/18/19
01/31/18	Calamos Global Total Return Fund	S&P 500 Index		Purchased Options	Other	United States Of America (The)	US Dollar	3,500	154,525	154,525	0.09%		04/20/18
01/31/18	Calamos Global Total Return Fund	Ally Financial, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	120,000	153,259	153,259	0.09%	8.000%	11/01/31
01/31/18	Calamos Global Total Return Fund	Sberbank Of Russia PJSC		Purchased Options	Financials	United Kingdom	US Dollar	62,500	151,494	151,494	0.09%		06/15/18
01/31/18	Calamos Global Total Return Fund	Zions Bancorp.		Purchased Options	Financials	United States Of America (The)	US Dollar	29,800	150,800	150,800	0.09%		04/20/18
01/31/18	Calamos Global Total Return Fund	Sony Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	33,000	146,850	146,850	0.09%		04/20/18
01/31/18	Calamos Global Total Return Fund	DISH DBS Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	153,000	145,424	145,424	0.08%	5.875%	11/15/24
01/31/18	Calamos Global Total Return Fund	Tenet Healthcare Corp.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	145,000	143,229	143,229	0.08%	6.750%	06/15/23
01/31/18	Calamos Global Total Return Fund	iShares Russell 2000 Value ETF		Purchased Options	Other	United States Of America (The)	US Dollar	45,000	135,000	135,000	0.08%		05/15/18
01/31/18	Calamos Global Total Return Fund	Pioneer Natural Resources Company		Purchased Options	Energy	United States Of America (The)	US Dollar	10,000	133,500	133,500	0.08%		06/15/18
01/31/18	Calamos Global Total Return Fund	Troxon Finance, PLC		Corporate Bonds	Financials	United Kingdom	US Dollar	130,000	133,478	133,478	0.08%	5.750%	10/01/25
01/31/18	Calamos Global Total Return Fund	Habon Resources Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	125,000	131,868	131,868	0.08%	6.750%	02/15/25
01/31/18	Calamos Global Total Return Fund	Weight Watchers International, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	130,000	131,990	131,990	0.08%		11/29/24
01/31/18	Calamos Global Total Return Fund	Community Health Systems, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	150,000	131,284	131,284	0.08%	7.125%	07/15/20
01/31/18	Calamos Global Total Return Fund	SEI, LLC		Corporate Bonds	Energy	United States Of America (The)	US Dollar	120,000	129,264	129,264	0.08%	7.750%	09/15/24
01/31/18	Calamos Global Total Return Fund	United Steel International, Ltd.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	121,175	127,175	127,175	0.07%		05/15/23
01/31/18	Calamos Global Total Return Fund	United States Steel Corp.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	120,000	126,053	126,053	0.07%	6.875%	08/15/25
01/31/18	Calamos Global Total Return Fund	Energy Transfer Partners, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	140,000	125,563	125,563	0.07%	4.975%	11/01/66
01/31/18	Calamos Global Total Return Fund	Greatbatch, Ltd.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	115,000	125,242	125,242	0.07%	8.125%	11/01/23
01/31/18	Calamos Global Total Return Fund	Acadia Healthcare Company, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	125,000	124,801	124,801	0.07%	6.500%	03/01/24
01/31/18	Calamos Global Total Return Fund	Acuris, LLC / Acuris Finance, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	125,000	124,749	124,749	0.07%	7.000%	11/15/25
01/31/18	Calamos Global Total Return Fund	Valeant Pharmaceuticals International, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	120,000	123,596	123,596	0.07%	9.000%	12/15/25
01/31/18	Calamos Global Total Return Fund	Alliance Data Systems Corp.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	120,000	123,374	123,374	0.07%	5.875%	11/01/21
01/31/18	Calamos Global Total Return Fund	Magellan Midstream Partners, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	120,000	121,745	121,745	0.07%		12/31/25
01/31/18	Calamos Global Total Return Fund	Energy Transfer Equity, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	115,000	121,473	121,473	0.07%	5.500%	06/01/27
01/31/18	Calamos Global Total Return Fund	Dynegy, Inc.		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	110,000	121,338	121,338	0.07%	8.125%	01/30/26
01/31/18	Calamos Global Total Return Fund	Nivent Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	110,000	115,419	115,419	0.07%	6.750%	08/25/25
01/31/18	Calamos Global Total Return Fund	Charles Schwab Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	115,000	113,814	113,814	0.07%	5.000%	12/31/99
01/31/18	Calamos Global Total Return Fund	Baidu, Inc.		Purchased Options	Information Technology	United States Of America (The)	US Dollar	6,500	112,613	112,613	0.07%		03/16/18
01/31/18	Calamos Global Total Return Fund	Nationstar Mortgage, LLC / Nationstar Capital Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	110,000	111,532	111,532	0.07%	6.500%	07/01/21
01/31/18	Calamos Global Total Return Fund	United States Cellular Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	105,000	111,191	111,191	0.06%	6.700%	12/15/33
01/31/18	Calamos Global Total Return Fund	Eldorado Resorts, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	105,000	109,950	109,950	0.06%	6.000%	04/01/25
01/31/18	Calamos Global Total Return Fund	Century Communities, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	108,000	109,764	109,764	0.06%	5.875%	07/15/25
01/31/18	Calamos Global Total Return Fund	Dell International, LLC / EMC Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	100,000	109,498	109,498	0.06%	6.020%	06/15/26
01/31/18	Calamos Global Total Return Fund	Salem Media Group, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	110,000	108,496	108,496	0.06%	6.750%	06/01/24
01/31/18	Calamos Global Total Return Fund	Rite Aid Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	120,000	107,533	107,533	0.06%	7.700%	02/15/27
01/31/18	Calamos Global Total Return Fund	Spectra Energy Partners, LP	SEP US	Common Stocks	Energy	United States Of America (The)	US Dollar	2,505	107,064	107,064	0.06%		
01/31/18	Calamos Global Total Return Fund	Enterprise Products Partners, LP	EPF US	Common Stocks	Energy	United States Of America (The)	US Dollar	3,810	106,232	106,232	0.06%		
01/31/18	Calamos Global Total Return Fund	T-Mobile USA, Inc.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	103,000	103,960	103,960	0.06%	6.625%	04/01/23
01/31/18	Calamos Global Total Return Fund	Gulport Energy Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	100,000	101,705	101,705	0.06%	6.375%	05/15/25
01/31/18	Calamos Global Total Return Fund	Teva Pharmaceutical Finance Company, BV		Corporate Bonds	Health Care	Curacao	US Dollar	110,000	100,454	100,454	0.06%	2.950%	12/18/22
01/31/18	Calamos Global Total Return Fund	Calfrac Holdings, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	100,000	100,375	100,375	0.06%	7.500%	12/01/20
01/31/18	Calamos Global Total Return Fund	Tenet Healthcare Corp.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	100,000	99,865	99,865	0.06%	5.125%	05/01/25
01/31/18	Calamos Global Total Return Fund	MPT Operating Partnership, LP / MPT Finance Corp.											

Calamos Funds Portfolio Data as of 01/31/18 (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-CR 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.

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
01/31/18	Calamos Global Total Return Fund	Frontier Communications Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	115,000	76,074	76,074	0.04%	7.625%	04/15/24
01/31/18	Calamos Global Total Return Fund	Sally Holdings, LLC / Sally Capital, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	75,000	74,810	74,810	0.04%	6.625%	12/01/25
01/31/18	Calamos Global Total Return Fund	MetLife Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	65,000	74,316	74,316	0.04%	6.400%	12/15/26
01/31/18	Calamos Global Total Return Fund	NRG Energy, Inc.		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	70,000	74,197	74,197	0.04%	6.625%	01/15/27
01/31/18	Calamos Global Total Return Fund	CommScope Technologies, LLC		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	70,000	73,849	73,849	0.04%	6.000%	06/15/25
01/31/18	Calamos Global Total Return Fund	Meritor, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	70,000	73,586	73,586	0.04%	6.250%	02/15/24
01/31/18	Calamos Global Total Return Fund	Iron Mountain, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	75,000	72,881	72,881	0.04%	5.250%	02/15/28
01/31/18	Calamos Global Total Return Fund	AK Steel Corp.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	72,000	71,435	71,435	0.04%	6.375%	10/15/25
01/31/18	Calamos Global Total Return Fund	Rite Aid Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	75,000	70,066	70,066	0.04%	6.125%	04/01/23
01/31/18	Calamos Global Total Return Fund	Allison Transmission, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	70,000	69,847	69,847	0.04%	4.750%	10/01/27
01/31/18	Calamos Global Total Return Fund	Springfield Finance Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	63,000	67,555	67,555	0.04%	8.250%	10/01/23
01/31/18	Calamos Global Total Return Fund	Air Products & Chemicals, Inc.		Purchased Options	Materials	United States Of America (The)	US Dollar	10,000	67,000	67,000	0.04%	06/15/18	
01/31/18	Calamos Global Total Return Fund	TTM Technologies, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	65,000	66,926	66,926	0.04%	5.625%	10/01/25
01/31/18	Calamos Global Total Return Fund	QEP Resources, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	65,000	66,630	66,630	0.04%	6.625%	03/01/26
01/31/18	Calamos Global Total Return Fund	Whiting Petroleum Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	65,000	66,519	66,519	0.04%	6.625%	01/15/26
01/31/18	Calamos Global Total Return Fund	POC Energy, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	65,000	66,498	66,498	0.04%	5.750%	05/15/26
01/31/18	Calamos Global Total Return Fund	Genesis Energy, LP / Genesis Energy Finance Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	65,000	66,278	66,278	0.04%	6.500%	10/01/25
01/31/18	Calamos Global Total Return Fund	Icahn Enterprises, LP		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	65,000	66,216	66,216	0.04%	6.375%	12/15/25
01/31/18	Calamos Global Total Return Fund	Discover Financial Services		Corporate Bonds	Financials	United States Of America (The)	US Dollar	65,000	66,111	66,111	0.04%	5.500%	12/31/99
01/31/18	Calamos Global Total Return Fund	Chesapeake Energy Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	65,000	65,762	65,762	0.04%	8.000%	01/15/25
01/31/18	Calamos Global Total Return Fund	Plains All American Pipeline, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	65,000	65,494	65,494	0.04%	6.125%	03/31/99
01/31/18	Calamos Global Total Return Fund	Vine Oil & Gas, LP / Vine Oil & Gas Finance Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	65,000	65,455	65,455	0.04%	8.750%	04/15/23
01/31/18	Calamos Global Total Return Fund	JBS USA LUX SA / JBS USA Finance, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	65,000	65,393	65,393	0.04%	8.250%	02/01/20
01/31/18	Calamos Global Total Return Fund	Magellan Health, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	65,000	65,042	65,042	0.04%	4.400%	09/22/24
01/31/18	Calamos Global Total Return Fund	CRC Escrow Issuer, LLC		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	65,000	64,887	64,887	0.04%	6.250%	10/15/25
01/31/18	Calamos Global Total Return Fund	Beacon Escrow Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	65,000	64,844	64,844	0.04%	4.875%	11/01/24
01/31/18	Calamos Global Total Return Fund	Starwood Property Trust, Inc.		Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	65,000	64,424	64,424	0.04%	4.750%	03/15/25
01/31/18	Calamos Global Total Return Fund	Malinkrodt International Finance, SA / Malinkrodt CB, LLC		Corporate Bonds	Health Care	Luxembourg	US Dollar	75,000	64,234	64,234	0.04%	5.625%	10/15/23
01/31/18	Calamos Global Total Return Fund	TerraForm Power Operating, LLC		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	65,000	64,123	64,123	0.04%	5.000%	03/31/28
01/31/2021	Calamos Global Total Return Fund	Unilever S.p.A.		Corporate Bonds	Health Care	Italy	Euro Currency	53,088	63,071	63,071	0.04%	0.0%	
01/31/18	Calamos Global Total Return Fund	Lions Gate Entertainment Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	60,000	63,917	63,917	0.04%	5.875%	11/01/24
01/31/18	Calamos Global Total Return Fund	Qwest Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	65,000	63,456	63,456	0.04%	6.875%	09/15/33
01/31/18	Calamos Global Total Return Fund	California Resources Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	75,000	63,234	63,234	0.04%	8.000%	12/15/22
01/31/18	Calamos Global Total Return Fund	Bombardier, Inc.		Corporate Bonds	Canada	Canada	US Dollar	60,000	63,170	63,170	0.04%	7.500%	12/01/24
01/31/18	Calamos Global Total Return Fund	Harland Clarke Holdings Corp.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	60,000	62,585	62,585	0.04%	8.375%	08/15/22
01/31/18	Calamos Global Total Return Fund	Transocean, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	60,000	62,524	62,524	0.04%	7.500%	01/15/26
01/31/18	Calamos Global Total Return Fund	JELD-Wen, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	62,000	62,129	62,129	0.04%	4.625%	12/15/25
01/31/2021	Calamos Global Total Return Fund	Penske Automotive Group, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	60,000	61,433	61,433	0.04%	5.500%	05/15/26
01/31/18	Calamos Global Total Return Fund	HCA, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	55,000	61,356	61,356	0.04%	7.500%	11/06/33
01/31/18	Calamos Global Total Return Fund	LPL Holdings, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	60,000	61,272	61,272	0.04%	5.750%	09/15/25
01/31/18	Calamos Global Total Return Fund	MJI Homes, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	60,000	61,217	61,217	0.04%	5.625%	08/01/25
01/31/18	Calamos Global Total Return Fund	CB Escrow Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	60,000	60,864	60,864	0.04%	8.000%	10/15/25
01/31/18	Calamos Global Total Return Fund	New Media Holdings II, LLC		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	59,850	60,523	60,523	0.04%	0.0%	06/04/20
01/31/18	Calamos Global Total Return Fund	Intest Jackson Holdings, SA		Corporate Bonds	Telecommunication Services	Luxembourg	US Dollar	60,000	60,488	60,488	0.04%	0.0%	01/14/24
01/31/18	Calamos Global Total Return Fund	Post Holdings, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	60,000	60,380	60,380	0.04%	5.750%	03/01/27
01/31/18	Calamos Global Total Return Fund	Delight Technologies, PLC		Corporate Bonds	Industrials	United Kingdom	US Dollar	60,000	59,969	59,969	0.03%	5.000%	10/01/25
01/31/18	Calamos Global Total Return Fund	Park-Ohio Industries, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	55,000	59,052	59,052	0.03%	6.625%	04/15/27
01/31/18	Calamos Global Total Return Fund	Weststream Services, LLC		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	63,000	58,943	58,943	0.03%	8.625%	10/31/25
01/31/2021	Calamos Global Total Return Fund	Solventum Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	60,000	58,919	58,919	0.03%	4.875%	03/15/25
01/31/18	Calamos Global Total Return Fund	Albertsons Companies, LLC / Safeway, Inc. / New Albertson's, Inc. / Albertson's, LLC		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	58,256	58,256	58,256	0.03%	5.750%	03/15/25
01/31/18	Calamos Global Total Return Fund	CCO Holdings, LLC / CCO Holdings Capital Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	60,000	58,088	58,088	0.03%	5.000%	02/01/28
01/31/18	Calamos Global Total Return Fund	GameStop Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	55,000	56,983	56,983	0.03%	6.750%	03/15/21
01/31/2021	Calamos Global Total Return Fund	Indium Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	55,000	56,560	56,560	0.03%	6.250%	05/15/25
01/31/18	Calamos Global Total Return Fund	Buckeye Partners, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	55,000	56,170	56,170	0.03%	6.375%	01/22/78
01/31/18	Calamos Global Total Return Fund	Teva Pharmaceutical Finance Netherlands III, BV		Corporate Bonds	Health Care	Netherlands (The)	US Dollar	60,000	55,951	55,951	0.03%	2.200%	07/21/21
01/31/18	Calamos Global Total Return Fund	CDK Global, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	55,000	55,252	55,252	0.03%	4.875%	06/01/27
01/31/18	Calamos Global Total Return Fund	Par Petroleum, LLC / Petroleum Finance Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	55,000	55,251	55,251	0.03%	7.875%	12/15/25
01/31/18	Calamos Global Total Return Fund	Genesis Energy, LP / Genesis Energy Finance Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	55,000	54,988	54,988	0.03%	6.250%	05/15/26
01/31/18	Calamos Global Total Return Fund	GLP Financing, LLC		Corporate Bonds	Financials	United States Of America (The)	US Dollar	55,000	54,932	54,932	0.03%	0.0%	04/28/21
01/31/18	Calamos Global Total Return Fund	iShares MSCI Emerging Markets		Purchased Options	Other	United States Of America (The)	US Dollar	89,300	54,920	54,920	0.03%	0.0%	03/16/18
01/31/18	Calamos Global Total Return Fund	Frontier Communications Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	55,000	53,802	53,802	0.03%	8.500%	04/15/20
01/31/18	Calamos Global Total Return Fund	Frontier Communications Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	80,000	52,310	52,310	0.03%	9.000%	08/15/31
01/31/18	Calamos Global Total Return Fund	Scientific Games International, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	52,000	52,156	52,156	0.03%	5.000%	10/15/25
01/31/18	Calamos Global Total Return Fund	Intest Jackson Holdings, SA		Corporate Bonds	Telecommunication Services	Luxembourg	US Dollar	60,000	51,292	51,292	0.03%	7.500%	04/01/21
01/31/18	Calamos Global Total Return Fund	NewBank Capital, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	50,000	50,683	50,683	0.03%	6.375%	09/01/25
01/31/18	Calamos Global Total Return Fund	West Street Merger Sub, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	50,000	50,669	50,669	0.03%	6.375%	09/01/25
01/31/18	Calamos Global Total Return Fund	Alliance Data Systems Corp.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	50,000	50,641	50,641	0.03%	5.375%	08/01/22
01/31/18	Calamos Global Total Return Fund	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	50,000	50,127	50,127	0.03%	5.250%	10/01/25
01/31/18	Calamos Global Total Return Fund	Clear Channel Worldwide Holdings, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	50,000	49,348	49,348	0.03%	7.625%	03/15/20
01/31/18	Calamos Global Total Return Fund	Southwestern Energy Company		Corporate Bonds	Energy	United States Of America (The)	US Dollar	45,000	47,167	47,167	0.03%	7.500%	04/01/26
01/31/18	Calamos Global Total Return Fund	Endo, Ltd.		Corporate Bonds	Health Care	Ireland	US Dollar	60,000	47,167	47,167	0.03%	6.000%	07/15/23
01/31/18	Calamos Global Total Return Fund	Cardinaloys, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	46,000	46,660	46,660	0.03%	4.000%	02/01/25
01/31/18	Calamos Global Total Return Fund	Nuance Communications, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	45,000	46,641	46,641	0.03%	6.625%	12/15/26
01/31/18	Calamos Global Total Return Fund	Targa Resources Corp.	TRGP US	Common Stocks	Energy	United States Of America (The)	US Dollar	960	46,080	46,080	0.03%	0.0%	
01/31/18	Calamos Global Total Return Fund	Icahn Enterprises, LP		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	43,000	44,794	44,794	0.03%	6.750%	02/01/24
01/31/18	Calamos Global Total Return Fund	Carizzo Oil & Gas, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	40,000	44,117				

Calamos Funds Portfolio Data as of 01/31/18 (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 a solicitation or recommendation to buy or sell 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
01/31/18	Calamos Global Total Return Fund	Level 3 Financing, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	35,000	35,118	35,118	0.02%	5.375%	05/01/25
01/31/18	Calamos Global Total Return Fund	PPL Capital Funding, Inc.		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	35,000	34,801	34,801	0.02%	4.358%	03/30/67
01/31/18	Calamos Global Total Return Fund	Part Aerospace Holdings, Ltd.		Corporate Bonds	Aerospace	Ireland	US Dollar	35,000	33,758	33,758	0.02%	4.500%	03/15/23
01/31/18	Calamos Global Total Return Fund	Moss Creek Resources Holdings, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	30,000	31,236	31,236	0.02%	7.500%	01/15/26
01/31/18	Calamos Global Total Return Fund	DCP Midstream, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	30,000	30,902	30,902	0.02%	7.375%	12/31/99
01/31/18	Calamos Global Total Return Fund	Covanta Holding Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	30,000	30,745	30,745	0.02%	5.875%	03/01/24
01/31/18	Calamos Global Total Return Fund	Guitar Center, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	30,000	29,379	29,379	0.02%	6.500%	04/15/19
01/31/18	Calamos Global Total Return Fund	Community Health Systems, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	40,000	28,500	28,500	0.02%	6.875%	02/01/22
01/31/18	Calamos Global Total Return Fund	New Albertson's, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	30,000	26,878	26,878	0.02%	8.000%	05/01/31
01/31/18	Calamos Global Total Return Fund	SM Energy Company		Corporate Bonds	Energy	United States Of America (The)	US Dollar	25,000	26,116	26,116	0.02%	6.750%	09/15/26
01/31/18	Calamos Global Total Return Fund	Lonestar Resources America, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	25,000	26,043	26,043	0.02%	11.250%	01/01/23
01/31/18	Calamos Global Total Return Fund	Greystar Real Estate Partners, LLC		Corporate Bonds	Financials	United States Of America (The)	US Dollar	25,000	25,819	25,819	0.02%	5.750%	12/01/25
01/31/18	Calamos Global Total Return Fund	Windstream Services, LLC		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	34,000	25,730	25,730	0.02%	7.750%	10/01/21
01/31/18	Calamos Global Total Return Fund	PFSMART, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	33,000	25,519	25,519	0.01%	5.875%	06/01/25
01/31/18	Calamos Global Total Return Fund	Waste Pro USA, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	25,000	25,463	25,463	0.01%	5.500%	02/15/26
01/31/18	Calamos Global Total Return Fund	Kinross Gold Corp.		Corporate Bonds	Materials	Canada	US Dollar	25,000	25,218	25,218	0.01%	4.500%	07/15/27
01/31/18	Calamos Global Total Return Fund	Radian Group, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	25,000	25,194	25,194	0.01%	4.500%	10/01/24
01/31/18	Calamos Global Total Return Fund	Springleaf Finance Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	25,000	25,076	25,076	0.01%	5.625%	03/15/23
01/31/18	Calamos Global Total Return Fund	SKA Communications Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	25,000	24,698	24,698	0.01%	4.000%	10/01/22
01/31/18	Calamos Global Total Return Fund	Teva Pharmaceutical Finance IV, LLC		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	25,000	24,305	24,305	0.01%	2.250%	03/18/20
01/31/18	Calamos Global Total Return Fund	VEREIT Operating Partnership, LP		Corporate Bonds	Financials	United States Of America (The)	US Dollar	25,000	24,235	24,235	0.01%	3.950%	08/15/27
01/31/18	Calamos Global Total Return Fund	Community Health Systems, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	25,000	23,459	23,459	0.01%	8.000%	11/15/19
01/31/18	Calamos Global Total Return Fund	NGPL PipeCo, LLC		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	20,000	20,531	20,531	0.01%	4.875%	08/15/27
01/31/18	Calamos Global Total Return Fund	Towhe Bank		Corporate Bonds	Financials	United States Of America (The)	US Dollar	20,000	20,372	20,372	0.01%	4.500%	07/30/27
01/31/18	Calamos Global Total Return Fund	NGPL PipeCo, LLC		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	20,000	20,294	20,294	0.01%	4.375%	08/15/22
01/31/18	Calamos Global Total Return Fund	American Woodmark Corp.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	20,000	20,075	20,075	0.01%	4.875%	03/15/26
01/31/18	Calamos Global Total Return Fund	Clear Channel Worldwide Holdings, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	20,000	19,890	19,890	0.01%	7.625%	03/15/20
01/31/18	Calamos Global Total Return Fund	Team Health Holdings, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	20,000	18,681	18,681	0.01%	6.375%	02/01/25
01/31/18	Calamos Global Total Return Fund	CONSOL Energy, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	15,000	16,160	16,160	0.01%	11.000%	11/15/25
01/31/18	Calamos Global Total Return Fund	Diamond Offshore Drilling, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	15,000	15,922	15,922	0.01%	7.875%	08/15/25
01/31/18	Calamos Global Total Return Fund	Citadel, LP		Corporate Bonds	Financials	United States Of America (The)	US Dollar	15,000	15,560	15,560	0.01%	5.375%	01/17/23
01/31/18	Calamos Global Total Return Fund	Pilgrim's Pride Corp.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	15,000	15,229	15,229	0.01%	5.750%	03/15/25
01/31/18	Calamos Global Total Return Fund	CrownRock, LP / CrownRock Finance, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	15,000	15,198	15,198	0.01%	5.625%	10/15/25
01/31/18	Calamos Global Total Return Fund	Multi-Color Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	15,000	15,069	15,069	0.01%	4.875%	11/01/25
01/31/18	Calamos Global Total Return Fund	FXI Holdings, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	15,000	14,987	14,987	0.01%	7.875%	11/01/24
01/31/18	Calamos Global Total Return Fund	iShares MSCI Emerging Markets		Purchased Options	Other	United States Of America (The)	US Dollar	65,000	14,950	14,950	0.01%	0.00%	03/16/18
01/31/18	Calamos Global Total Return Fund	Post Holdings, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	14,000	13,983	13,983	0.01%	5.625%	01/15/28
01/31/18	Calamos Global Total Return Fund	New Albertson's, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	15,000	13,636	13,636	0.01%	7.750%	06/15/26
01/31/18	Calamos Global Total Return Fund	GameStop Corp. - Class A	GMU US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	780	13,112	13,112	0.01%	0.00%	
01/31/18	Calamos Global Total Return Fund	Alibaba Group Holding, Ltd.		Purchased Options	Information Technology	United States Of America (The)	US Dollar	12,000	11,100	11,100	0.01%	0.00%	02/02/18
01/31/18	Calamos Global Total Return Fund	Hertz Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	10,000	10,473	10,473	0.01%	7.625%	06/01/22
01/31/18	Calamos Global Total Return Fund	Trinlex Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	10,000	10,109	10,109	0.01%	4.875%	10/15/25
01/31/18	Calamos Global Total Return Fund	Pilgrim's Pride Corp.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	10,000	10,051	10,051	0.01%	5.875%	09/30/27
01/31/18	Calamos Global Total Return Fund	VOC Escrow, Ltd.		Corporate Bonds	Other	United States Of America (The)	US Dollar	10,000	9,996	9,996	0.01%	5.000%	02/15/28
01/31/18	Calamos Global Total Return Fund	PFSMART, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	10,000	6,363	6,363	0.00%	8.875%	06/01/25
01/31/18	Calamos Global Total Return Fund	Warrior Met Coal, Inc.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	5,000	5,271	5,271	0.00%	8.000%	11/01/24
01/31/18	Calamos Global Total Return Fund	Windstream Services, LLC		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	6,000	5,149	5,149	0.00%	7.750%	10/15/20
01/31/18	Calamos Global Total Return Fund	Trident Merger Sub, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	5,000	5,044	5,044	0.00%	6.625%	11/01/25
01/31/18	Calamos Global Total Return Fund	Nabors Industries, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	5,000	4,924	4,924	0.00%	5.750%	02/01/25
01/31/18	Calamos Global Total Return Fund	iShares China Large-Cap ETF		Purchased Options	Other	United States Of America (The)	US Dollar	61,000	4,270	4,270	0.00%	0.00%	02/16/18
01/31/18	Calamos Global Total Return Fund	Crescent Communities, LLC/Crescent Ventures, Inc.		Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	2,000	2,129	2,129	0.00%	8.875%	01/15/21
01/31/18	Calamos Global Total Return Fund	iShares China Large-Cap ETF		Written Options	Other	United States Of America (The)	US Dollar	(61,000)	(1,220)	(1,220)	0.00%	0.00%	02/16/18
01/31/18	Calamos Global Total Return Fund	iShares MSCI Emerging Markets		Written Options	Other	United States Of America (The)	US Dollar	(65,000)	(7,475)	(7,475)	0.00%	0.00%	03/16/18
01/31/18	Calamos Global Total Return Fund	S&P 500 Index		Written Options	Other	United States Of America (The)	US Dollar	(2,700)	(14,985)	(14,985)	-0.01%	0.00%	03/16/18
01/31/18	Calamos Global Total Return Fund	iShares MSCI EAFE ETF		Written Options	Other	United States Of America (The)	US Dollar	(110,000)	(18,700)	(18,700)	-0.01%	0.00%	03/16/18
01/31/18	Calamos Global Total Return Fund	S&P 500 Index		Written Options	Other	United States Of America (The)	US Dollar	(3,700)	(23,865)	(23,865)	-0.01%	0.00%	03/16/18
01/31/18	Calamos Global Total Return Fund	iShares MSCI Emerging Markets		Written Options	Other	United States Of America (The)	US Dollar	(89,300)	(24,111)	(24,111)	-0.01%	0.00%	03/16/18
01/31/18	Calamos Global Total Return Fund	iShares MSCI Emerging Markets		Written Options	Other	United States Of America (The)	US Dollar	(78,000)	(33,540)	(33,540)	-0.02%	0.00%	04/20/18
01/31/18	Calamos Global Total Return Fund	iShares MSCI EAFE ETF		Written Options	Other	United States Of America (The)	US Dollar	(142,500)	(35,625)	(35,625)	-0.02%	0.00%	03/16/18
01/31/18	Calamos Global Total Return Fund	S&P 500 Index		Written Options	Other	United States Of America (The)	US Dollar	(3,500)	(62,825)	(62,825)	-0.04%	0.00%	04/20/18
01/31/18	Calamos Global Total Return Fund	iShares MSCI EAFE ETF		Written Options	Other	United States Of America (The)	US Dollar	(126,000)	(74,340)	(74,340)	-0.04%	0.00%	04/20/18