

Calamos Funds Portfolio Data as of 11/30/17 (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
11/30/17	Calamos Global Total Return Fund	ANA Holdings, Inc.		Convertible Bonds	Industrials	Japan	Japanese Yen	80,000,000	84,971,200	754,998	0.46%	0.010%	09/19/24
11/30/17	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	739,547	739,547	0.45%		
11/30/17	Calamos Global Total Return Fund	Unicredit S.p.A	UCG IM	Common Stocks	Financials	Italy	Euro Currency	36,600	619,917	737,856	0.45%		
11/30/17	Calamos Global Total Return Fund	First Data Corp. - Class A		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	695,000	737,423	737,423	0.45%	7.000%	12/01/23
11/30/17	Calamos Global Total Return Fund	Anadarko Petroleum Corp.	APC US	Common Stocks	Energy	United States Of America (The)	US Dollar	15,250	733,373	733,373	0.44%		
11/30/17	Calamos Global Total Return Fund	AbbVie, Inc.	ABBV US	Common Stocks	Health Care	United States Of America (The)	US Dollar	7,500	726,900	726,900	0.44%		
11/30/17	Calamos Global Total Return Fund	Chevron Corp.	CVX US	Common Stocks	Energy	United States Of America (The)	US Dollar	6,000	713,940	713,940	0.43%		
11/30/17	Calamos Global Total Return Fund	Sberbank of Russia PJSC	SBER LI	Common Stocks	Financials	Russian Federation (The)	US Dollar	43,500	711,237	711,237	0.43%		
11/30/17	Calamos Global Total Return Fund	Samsung Electronics Company, Ltd.	005930 KS	Common Stocks	Information Technology	Korea (The Republic Of)	South Korean Won	300	768,346,698	706,039	0.43%		
11/30/17	Calamos Global Total Return Fund	Panasonic Corp.	6752 JP	Common Stocks	Consumer Discretionary	Japan	Japanese Yen	47,000	79,163,105	703,391	0.43%		
11/30/17	Calamos Global Total Return Fund	Silver Standard Resources, Inc.		Convertible Bonds	Materials	Canada	US Dollar	709,000	690,367	690,367	0.42%	2.875%	02/01/33
11/30/17	Calamos Global Total Return Fund	Zhongheng Group Holdings, Ltd.		Convertible Bonds	Consumer Discretionary	China	Hong Kong Dollar	5,000,000	5,010,675	641,559	0.39%		10/25/18
11/30/17	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	542,095	542,095	0.33%		
11/30/17	Calamos Global Total Return Fund	Celgene Corp.	CELG US	Common Stocks	Health Care	United States Of America (The)	US Dollar	5,200	524,316	524,316	0.32%		
11/30/17	Calamos Global Total Return Fund	Toll Brothers Finance Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	500,000	508,220	508,220	0.31%	4.000%	12/31/18
11/30/17	Calamos Global Total Return Fund	IAC FinanceCo, Inc.		Convertible Bonds	Financials	United States Of America (The)	US Dollar	436,000	469,836	469,836	0.28%	0.875%	10/01/22
11/30/17	Calamos Global Total Return Fund	Tourmaline Oil Corp.	TOU CN	Common Stocks	Energy	Canada	Canadian Dollar	25,700	595,726	461,749	0.28%		
11/30/17	Calamos Global Total Return Fund	American Tower Corp.	AMTjB US	Convertible Preferred Stocks	Real Estate	United States Of America (The)	US Dollar	3,643	459,564	459,564	0.28%		
11/30/17	Calamos Global Total Return Fund	Valeant Pharmaceuticals International, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	460,000	450,064	450,064	0.27%	7.250%	07/15/22
11/30/17	Calamos Global Total Return Fund	General Electric Company	GE US	Common Stocks	Industrials	United States Of America (The)	US Dollar	24,400	446,276	446,276	0.27%		
11/30/17	Calamos Global Total Return Fund	NextEra Energy, Inc.		Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	7,500	423,000	423,000	0.26%		
11/30/17	Calamos Global Total Return Fund	Sprint Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	325,000	350,646	350,646	0.21%	7.875%	09/15/23

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11/30/17	Calamos Global Total Return Fund	HCA, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	55,000	61,839	61,839	0.04%	7.500%	11/06/33
11/30/17	Calamos Global Total Return Fund	Transocean, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	60,000	61,826	61,826	0.04%	7.500%	01/15/26
11/30/17	Calamos Global Total Return Fund	Pax Holdings, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	60,000	61,391	61,391	0.04%	5.750%	03/01/27
11/30/17	Calamos Global Total Return Fund	Qwest Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	65,000	61,383	61,383	0.04%	6.875%	09/15/33
11/30/17	Calamos Global Total Return Fund	M/I Homes, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	60,000	61,201	61,201	0.04%	5.625%	08/01/25
11/30/17	Calamos Global Total Return Fund	Penske Automotive Group, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	60,000	61,160	61,160	0.04%	5.500%	05/15/26
11/30/17	Calamos Global Total Return Fund	Delphi Jersey Holdings, PLC		Corporate Bonds	Industrials	United Kingdom	US Dollar	60,000	61,011	61,011	0.04%	5.000%	10/01/25

