Calamos Funds Portfolio Data as of 04/30/16 (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
04/29/16	Calamos Global Total Return Fund	Naspers, Ltd. - Class N	NPN SJ	Common Stocks	Consumer Discretionary	South Africa	South African Rand	14,700	28,796,315	2,022,888	1.40%		
04/29/16	Calamos Global Total Return Fund	Pandora, A/S	PNDORA DC	Common Stocks	Consumer Discretionary	Denmark	Danish Krone	13,415	11,336,246	1,744,118	1.20%		
04/29/16	Calamos Global Total Return Fund	WPP, PLC	WPP LN	Common Stocks	Consumer Discretionary	United Kingdom	Pound Sterling	47,057	752,403	1,099,374	0.76%		
04/29/16	Calamos Global Total Return Fund	Comcast Corp. - Class A	CMCSA US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	18,000	1,093,680	1,093,680	0.75%		
04/29/16	Calamos Global Total Return Fund	Walt Disney Company	DIS US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	9,600	991,296	991,296	0.68%		
04/29/16	Calamos Global Total Return Fund	Home Depot, Inc.	HD US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	5,610	751,123	751,123	0.52%		
04/29/16	Calamos Global Total Return Fund	Toyota Motor Corp.	7203 JP	Common Stocks	Consumer Discretionary	Japan	Japanese Yen	12,400	70,109,600	658,925	0.45%		
04/29/16	Calamos Global Total Return Fund	Tesla Motors, Inc.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	3,315,000	3,048,855	3,048,855	2.10%	1.250%	03/01/21
04/29/16	Calamos Global Total Return Fund	Ctrip.com International, Ltd.		Convertible Bonds	Consumer Discretionary	China	US Dollar	2,360,000	2,595,717	2,595,717	1.79%	1.000%	07/01/20
04/29/16	Calamos Global Total Return Fund	Priceline Group, Inc.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,790,000	2,189,412	2,189,412	1.51%	0.350%	06/15/20
04/29/16	Calamos Global Total Return Fund	Toll Brothers Finance Corp.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,550,000	1,530,927	1,530,927	1.06%	0.500%	09/15/32
04/29/16	Calamos Global Total Return Fund	Ctrip.com International, Ltd.		Convertible Bonds	Consumer Discretionary	China	US Dollar	255,000	325,330	325,330	0.22%	1.250%	10/15/18
04/29/16	Calamos Global Total Return Fund	Toll Brothers Finance Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,385,000	1,437,803	1,437,803	0.99%	4.000%	12/31/18
04/29/16	Calamos Global Total Return Fund	Service Corp. International		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	900,000	1,063,688	1,063,688	0.73%	7.500%	04/01/27
04/29/16	Calamos Global Total Return Fund	L Brands, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	815,000	898,538	898,538	0.62%	5.625%	02/15/22
04/29/16	Calamos Global Total Return Fund	Dana Holding Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	695,000	720,628	720,628	0.50%	6.750%	02/15/21
04/29/16	Calamos Global Total Return Fund	Sirius XM Radio, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	680,000	719,950	719,950	0.50%	6.000%	07/15/24
04/29/16	Calamos Global Total Return Fund	CCO Holdings, LLC / CCO Holdings Capital Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	333,000	353,813	353,813	0.24%	6.625%	01/31/22
04/29/16	Calamos Global Total Return Fund	Daimler, AG		Purchased Options	Consumer Discretionary	Germany	Euro Currency	37,000	13,505	15,464	0.01%		06/17/16
04/29/16	Calamos Global Total Return Fund	Home Depot, Inc.		Written Options	Consumer Discretionary	United States Of America (The)	US Dollar	(5,600)	(1,960)	(1,960)	0.00%		06/17/16
04/29/16	Calamos Global Total Return Fund	Comcast Corp.		Written Options	Consumer Discretionary	United States Of America (The)	US Dollar	(18,000)	(8,820)	(8,820)	-0.01%		07/15/16
04/29/16	Calamos Global Total Return Fund	Walt Disney Company		Written Options	Consumer Discretionary	United States Of America (The)	US Dollar	(9,600)	(21,312)	(21,312)	-0.01%		06/17/16
04/29/16	Calamos Global Total Return Fund	Anheuser-Busch InBev, SA	ABI BB	Common Stocks	Consumer Staples	Belgium	Euro Currency	24,500	2,654,313	3,039,322	2.10%		
04/29/16	Calamos Global Total Return Fund	Diageo, PLC	DGE LN	Common Stocks	Consumer Staples	United Kingdom	Pound Sterling	85,000	1,572,780	2,298,069	1.59%		
04/29/16	Calamos Global Total Return Fund	Philip Morris International, Inc.	PM US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	17,100	1,677,852	1,677,852	1.16%		
04/29/16	Calamos Global Total Return Fund	British American Tobacco, PLC	BATS LN	Common Stocks	Consumer Staples	United Kingdom	Pound Sterling	25,430	1,061,164	1,550,521	1.07%		
04/29/16	Calamos Global Total Return Fund	Coca-Cola Company	KO US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	33,454	1,498,739	1,498,739	1.03%		
04/29/16	Calamos Global Total Return Fund	Unilever, NV	UNA NA	Common Stocks	Consumer Staples	United Kingdom	Euro Currency	32,750	1,256,454	1,438,703	0.99%		
04/29/16	Calamos Global Total Return Fund	Nestlé, SA	NESN VX	Common Stocks	Consumer Staples	Switzerland	Swiss Franc	15,300	1,095,508	1,141,987	0.79%		
04/29/16	Calamos Global Total Return Fund	Reckitt Benckiser Group, PLC	RB/ LN	Common Stocks	Consumer Staples	United Kingdom	Pound Sterling	11,380	758,736	1,108,628	0.76%		
04/29/16	Calamos Global Total Return Fund	Japan Tobacco, Inc.	2914 JP	Common Stocks	Consumer Staples	Japan	Japanese Yen	25,790	116,828,700	1,098,014	0.76%		
04/29/16	Calamos Global Total Return Fund	Walgreens Boots Alliance, Inc.	WBA US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	13,600	1,078,208	1,078,208	0.74%		
04/29/16	Calamos Global Total Return Fund	Procter & Gamble Company	PG US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	13,000	1,041,560	1,041,560	0.72%		
04/29/16	Calamos Global Total Return Fund	Seven & I Holdings Company, Ltd.	3382 JP	Common Stocks	Consumer Staples	Japan	Japanese Yen	17,400	79,048,200	742,934	0.51%		
04/29/16	Calamos Global Total Return Fund	Reckitt Benckiser Group, PLC		Written Options	Consumer Staples	Germany	Pound Sterling	(11,000)	(770)	(1,125)	0.00%		06/17/16
04/29/16	Calamos Global Total Return Fund	Procter & Gamble Company		Written Options	Consumer Staples	United States Of America (The)	US Dollar	(13,000)	(1,300)	(1,300)	0.00%		07/15/16
04/29/16	Calamos Global Total Return Fund	Coca-Cola Company		Written Options	Consumer Staples	United States Of America (The)	US Dollar	(33,400)	(3,507)	(3,507)	0.00%		08/19/16
04/29/16	Calamos Global Total Return Fund	Anheuser-Busch InBev, SA		Written Options	Consumer Staples	United States Of America (The)	US Dollar	(24,500)	(14,088)	(14,088)	-0.01%		06/17/16
04/29/16	Calamos Global Total Return Fund	Diageo, PLC		Written Options	Consumer Staples	United States Of America (The)	US Dollar	(21,300)	(26,625)	(26,625)	-0.02%		07/15/16
04/29/16	Calamos Global Total Return Fund	Exxon Mobil Corp.	XOM US	Common Stocks	Energy	United States Of America (The)	US Dollar	14,715	1,300,806	1,300,806	0.90%		
04/29/16	Calamos Global Total Return Fund	EOG Resources, Inc.	EOG US	Common Stocks	Energy	United States Of America (The)	US Dollar	13,800	1,140,156	1,140,156	0.79%		
04/29/16	Calamos Global Total Return Fund	Schlumberger, Ltd.	SLB US	Common Stocks	Energy	United States Of America (The)	US Dollar	13,100	1,052,454	1,052,454	0.73%		
04/29/16	Calamos Global Total Return Fund	TOTAL, SA	FP FP	Common Stocks	Energy	France	Euro Currency	16,340	721,223	825,837	0.57%		
04/29/16	Calamos Global Total Return Fund	Anadarko Petroleum Corp.	APC US	Common Stocks	Energy	United States Of America (The)	US Dollar	15,250	804,590	804,590	0.56%		
04/29/16	Calamos Global Total Return Fund	Tourmaline Oil Corp.	TOU CN	Common Stocks	Energy	Canada	Canadian Dollar	25,700	743,758	592,778	0.41%		
04/29/16	Calamos Global Total Return Fund	Canadian Natural Resources, Ltd.	CNQ CN	Common Stocks	Energy	Canada	Canadian Dollar	10,300	388,104	309,320	0.21%		
04/29/16	Calamos Global Total Return Fund	SEACOR Holdings, Inc.		Convertible Bonds	Energy	United States Of America (The)	US Dollar	800,000	782,976	782,976	0.54%	2.500%	12/15/27
04/29/16	Calamos Global Total Return Fund	Tourmaline Oil Corp.		Written Options	Energy	Canada	Canadian Dollar	(25,700)	(12,208)	(9,729)	-0.01%		07/15/16
04/29/16	Calamos Global Total Return Fund	Canadian Natural Resources, Ltd.		Written Options	Energy	United States Of America (The)	US Dollar	(10,300)	(10,043)	(10,043)	-0.01%		06/17/16
04/29/16	Calamos Global Total Return Fund	Exxon Mobil Corp.		Written Options	Energy	United States Of America (The)	US Dollar	(14,700)	(16,832)	(16,832)	-0.01%		06/17/16
04/29/16	Calamos Global Total Return Fund	EOG Resources, Inc.		Written Options	Energy	United States Of America (The)	US Dollar	(13,800)	(28,014)	(28,014)	-0.02%		07/15/16
04/29/16	Calamos Global Total Return Fund	Wells Fargo & Company	WFC US	Common Stocks	Financials	United States Of America (The)	US Dollar	30,000	1,499,400	1,499,400	1.03%		
04/29/16	Calamos Global Total Return Fund	JPMorgan Chase & Company	JPM US	Common Stocks	Financials	United States Of America (The)	US Dollar	23,000	1,453,600	1,453,600	1.00%		
04/29/16	Calamos Global Total Return Fund	Daiwa Securities Group, Inc.	8601 JP	Common Stocks	Financials	Japan	Japanese Yen	202,000	130,532,400	1,226,808	0.85%		
04/29/16	Calamos Global Total Return Fund	Vonovia, SE	VNA GR	Common Stocks	Financials	Germany	Euro Currency	30,247	890,415	1,019,571	0.70%		
04/29/16	Calamos Global Total Return Fund	AIA Group, Ltd.	1299 HK	Common Stocks	Financials	Hong Kong	Hong Kong Dollar	141,608	6,573,725	847,468	0.58%		
04/29/16	Calamos Global Total Return Fund	Citigroup, Inc.	C US	Common Stocks	Financials	United States Of America (The)	US Dollar	15,200	703,456	703,456	0.49%		
04/29/16	Calamos Global Total Return Fund	Azimut Holding, S.p.A.		Convertible Bonds	Financials	Italy	Euro Currency	2,800,000	3,256,677	3,729,059	2.57%	2.125%	11/25/20
04/29/16	Calamos Global Total Return Fund	AYC Finance, Ltd.		Convertible Bonds	Financials	Philippines (The)	US Dollar	1,650,000	1,728,544	1,728,544	1.19%	0.500%	05/02/19
04/29/16	Calamos Global Total Return Fund	AURELIUS, SE & Co. KGaA		Convertible Bonds	Financials	Germany	Euro Currency	1,100,000	1,250,661	1,432,070	0.99%	1.000%	12/01/20
04/29/16	Calamos Global Total Return Fund	Industrivarden, AB		Convertible Bonds	Financials	Sweden	Euro Currency	1,100,000	1,143,857	1,309,774	0.90%	1.875%	02/27/17
04/29/16	Calamos Global Total Return Fund	Ares Capital Corp.		Convertible Bonds	Financials	United States Of America (The)	US Dollar	896,000	933,798	933,798	0.64%	4.750%	01/15/18
04/29/16	Calamos Global Total Return Fund	Spirit Realty Capital, Inc.		Convertible Bonds	Financials	United States Of America (The)	US Dollar	685,000	741,245	741,245	0.51%	3.750%	05/15/21
04/29/16	Calamos Global Total Return Fund	Grand City Properties		Convertible Bonds	Financials	Luxembourg	Euro Currency	600,000	640,183	733,042	0.51%	0.250%	03/02/22
04/29/16	Calamos Global Total Return Fund	Wells Fargo & Company		Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	1,215	1,513,890	1,513,890	1.04%		
04/29/16	Calamos Global Total Return Fund	American Tower Corp.	AMTpA US	Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	8,500	902,190	902,190	0.62%		
04/29/16	Calamos Global Total Return Fund	Ally Financial, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	45,000	54,084	54,084	0.04%	8.000%	11/01/31
04/29/16	Calamos Global Total Return Fund	Citigroup, Inc.		Written Options	Financials	United States Of America (The)	US Dollar	(15,200)	(7,448)	(7,448)	-0.01%		06/17/16
04/29/16	Calamos Global Total Return Fund	Wells Fargo & Company		Written Options	Financials	United States Of America (The)	US Dollar	(30,000)	(20,100)	(20,100)	-0.01%		07/15/16
04/29/16	Calamos Global Total Return Fund	Johnson & Johnson	JNJ US	Common Stocks	Health Care	United States Of America (The)	US Dollar	33,900	3,799,512	3,799,512	2.62%		
04/29/16	Calamos Global Total Return Fund	Chugai Pharmaceutical Co., Ltd.	4519 JP	Common Stocks	Health Care	Japan	Japanese Yen	57,100	214,696,000	2,017,820	1.39%		
04/29/16	Calamos Global Total Return Fund	UCB, SA	UCB BB	Common Stocks	Health Care	Belgium	Euro Currency	18,985	1,243,657	1,424,050	0.98%		
04/29/16	Calamos Global Total Return Fund	Merck & Company, Inc.	MRK US	Common Stocks	Health Care	United States Of America (The)	US Dollar	21,050	1,154,382	1,154,382	0.80%		
04/29/16	Calamos Global Total Return Fund	Novo Nordisk, A/S - Class B	NOVOB DC	Common Stocks	Health Care	Denmark	Danish Krone	19,650	7,131,119	1,097,146	0.76%		
04/29/16	Calamos Global Total Return Fund	Stryker Corp.	SYK US	Common Stocks	Health Care	United States Of America (The)	US Dollar	10,000	1,090,100	1,090,100	0.75%		
04/29/16	Calamos Global Total Return Fund	Novartis, AG	NOVN VX	Common Stocks	Health Care	Switzerland	Swiss Franc	12,880	940,303	980,197	0.68%		
04/29/16	Calamos Global Total Return Fund	Gilead Sciences, Inc.	GILD US	Common Stocks	Health Care	United States Of America (The)	US Dollar	9,800	864,458	864,458	0.60%		
04/29/16	Calamos Global Total Return Fund	Zimmer Biomet Holdings, Inc.	ZBH US	Common Stocks	Health Care	United States Of America (The)	US Dollar	7,400	856,698	856,698	0.59%		
04/29/16	Calamos Global Total Return Fund	Allergan, PLC		Convertible Preferred Stocks	Health Care	United States Of America (The)	US Dollar	1,780	1,444,452	1,444,452	1.00%		
04/29/16	Calamos Global Total Return Fund	Anthem, Inc.		Convertible Preferred Stocks	Health Care	United States Of America (The)	US Dollar	17,100	792,585	792,585	0.55%		
04/29/16	Calamos Global Total Return Fund	Acadia Healthcare Company, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	685,000	728,241	728,241	0.50%	6.500%	03/01/24
04/29/16	Calamos Global Total Return Fund	HCA Holdings, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	675,000	712,969	712,969	0.49%	5.875%	05/01/23
04/29/16	Calamos Global Total Return Fund	Novo Nordisk, A/S		Written Options	Health Care	United States Of America (The)	US Dollar	(19,700)	(1,478)	(1,478)	0.00%		06/17/16
04/29/16	Calamos Global Total Return Fund	Gilead Sciences, Inc.		Written Options	Health Care	United States Of America (The)	US Dollar	(9,800)	(4,361)	(4,361)	0.00%		11/18/16
04/29/16	Calamos Global Total Return Fund	UCB, SA		Written Options	Health Care	Germany	Euro Currency	(19,000)	(8,075)	(9,246)	-0.01%		09/16/16
04/29/16	Calamos Global Total Return Fund	Zimmer Biomet Holdings, Inc.		Written Options	Health Care	United States Of America (The)	US Dollar	(7,400)	(26,640)	(26,640)	-0.02%		09/16/16
04/29/16	Calamos Global Total Return Fund	CK Hutchison Holdings, Ltd.	1 HK	Common Stocks	Industrials	Hong Kong	Hong Kong Dollar	111,500	10,347,270	1,333,944	0.92%		
04/29/16	Calamos Global Total Return Fund	FANUC Corp.	6954 JP	Common Stocks	Industrials	Japan	Japanese Yen	6,900	113,884,500	1,070,343	0.74%		
04/29/16	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	861,574	861,574	0.59%		
04/29/16	Calamos Global Total Return Fund	General Electric Company	GE US	Common Stocks	Industrials	United States Of America (The)	US Dollar	23,000	707,250	707,250	0.49%		
04/29/16	Calamos Global Total Return Fund	Ashtead Group, PLC	AHT LN	Common Stocks	Industrials	United Kingdom	Pound Sterling	50,000	455,101	664,971	0.46%		
04/29/16	Calamos Global Total Return Fund	MISUMI Group, Inc.		Convertible Bonds	Industrials	Japan	US Dollar	1,600,000	2,024,120	2,024,120	1.40%		10/22/18

04/29/16	Calamos Global Total Return Fund	Lixil Group Corp.		Convertible Bonds	Industrials	Japan	Japanese Yen	180,000,000	177,935,760	1,672,329	1.15%	0.010%	03/04/20
04/29/16	Calamos Global Total Return Fund	Carillion Finance Jersey, Ltd.		Convertible Bonds	Industrials	Jersey	Pound Sterling	1,000,000	969,692	1,416,866	0.98%	2.500%	12/19/19
04/29/16	Calamos Global Total Return Fund	Larsen & Toubro, Ltd.		Convertible Bonds	Industrials	India	US Dollar	1,200,000	1,114,764	1,114,764	0.77%	0.675%	10/22/19
04/29/16	Calamos Global Total Return Fund	Haitian International Holdings, Ltd.		Convertible Bonds	Industrials	China	US Dollar	750,000	742,006	742,006	0.51%	2.000%	02/13/19
04/29/16	Calamos Global Total Return Fund	Safran, SA		Convertible Bonds	Industrials	France	Euro Currency	675,300	630,695	722,178	0.50%		12/31/20
04/29/16	Calamos Global Total Return Fund	Icahn Enterprises, LP		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	860,000	858,388	858,388	0.59%	4.875%	03/15/19
04/29/16	Calamos Global Total Return Fund	Icahn Enterprises, LP		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	825,000	791,484	791,484	0.55%	5.875%	02/01/22
04/29/16	Calamos Global Total Return Fund	Alphabet, Inc. - Class A	GOOGL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	8,440	5,974,507	5,974,507	4.12%		
04/29/16	Calamos Global Total Return Fund	Apple, Inc.	AAPL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	34,200	3,205,908	3,205,908	2.21%		
04/29/16	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	60,161,977	1,865,314	1.29%		
04/29/16	Calamos Global Total Return Fund	Microsoft Corp.	MSFT US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	29,000	1,446,230	1,446,230	1.00%		
04/29/16	Calamos Global Total Return Fund	Tencent Holdings, Ltd.	700 HK	Common Stocks	Information Technology	China	Hong Kong Dollar	63,400	10,007,047	1,290,083	0.89%		
04/29/16	Calamos Global Total Return Fund	Facebook, Inc. - Class A	FB US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	10,700	1,258,106	1,258,106	0.87%		
04/29/16	Calamos Global Total Return Fund	Accenture, PLC - Class A	ACN US	Common Stocks	Information Technology	Ireland	US Dollar	11,000	1,242,120	1,242,120	0.86%		
04/29/16	Calamos Global Total Return Fund	Baidu, Inc.	BIDU US	Common Stocks	Information Technology	China	US Dollar	5,800	1,126,940	1,126,940	0.78%		
04/29/16	Calamos Global Total Return Fund	SAP SE	SAP GR	Common Stocks	Information Technology	Germany	Euro Currency	13,552	928,609	1,063,304	0.73%		
04/29/16	Calamos Global Total Return Fund	MasterCard, Inc. - Class A	MA US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	9,700	940,803	940,803	0.65%		
04/29/16	Calamos Global Total Return Fund	Alibaba Group Holding, Ltd.	BABA US	Common Stocks	Information Technology	China	US Dollar	9,590	737,855	737,855	0.51%		
04/29/16	Calamos Global Total Return Fund	Samsung Electronics Co., Ltd.	005930 KS	Common Stocks	Information Technology	Korea (The Republic Of)	South Korean Won	549	681,723,034	598,318	0.41%		

04/29/16	Calamos Global Total Return Fund	LinkedIn Corp.	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	3,870,000	3,615,838	3,615,838	2.49%	0.500%	11/01/19
04/29/16	Calamos Global Total Return Fund	Yahoo!, Inc.	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	1,487,000	1,494,844	1,494,844	1.03%		12/01/18
04/29/16	Calamos Global Total Return Fund	Advanced Semiconductor Engineering, Inc.	Convertible Bonds	Information Technology	Taiwan (Province Of China)	US Dollar	1,400,000	1,276,184	1,276,184	0.88%	0.010%	03/27/18

04/29/16	Calamos Global Total Return Fund	NXP Semiconductors, NV		Convertible Bonds	Information Technology	Netherlands (The)	US Dollar	1,020,000	1,157,318	1,157,318	0.80%	1.000%	12/01/19
04/29/16	Calamos Global Total Return Fund	ON Semiconductor Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	1,040,000	1,108,661	1,108,661	0.76%	2.625%	12/15/26
04/29/16	Calamos Global Total Return Fund	Workday, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	715,000	802,566	802,566	0.55%	0.750%	07/15/18
04/29/16	Calamos Global Total Return Fund	WebMD Health Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	655,000	751,491	751,491	0.52%	2.500%	01/31/18
04/29/16	Calamos Global Total Return Fund	Twitter, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	850,000	742,505	742,505	0.51%	0.250%	09/15/19
04/29/16	Calamos Global Total Return Fund	Salesforce.com, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	580,000	731,461	731,461	0.50%	0.250%	04/01/18
04/29/16	Calamos Global Total Return Fund	Red Hat, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	575,000	707,201	707,201	0.49%	0.250%	10/01/19
04/29/16	Calamos Global Total Return Fund	Novellus Systems, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	305,000	693,305	693,305	0.48%	2.625%	05/15/41
04/29/16	Calamos Global Total Return Fund	Rocket Internet, SE		Convertible Bonds	Information Technology	Germany	Euro Currency	700,000	575,689	659,193	0.45%	3.000%	07/22/22
04/29/16	Calamos Global Total Return Fund	FireEye, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	538,000	444,461	444,461	0.31%	1.625%	06/01/35
04/29/16	Calamos Global Total Return Fund	FireEye, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	499,000	432,932	432,932	0.30%	1.000%	06/01/35
04/29/16	Calamos Global Total Return Fund	First Data Corp.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	695,000	717,588	717,588	0.50%	7.000%	12/01/23
04/29/16	Calamos Global Total Return Fund	Microsoft Corp.		Written Options	Information Technology	United States Of America (The)	US Dollar	(29,000)	(435)	(435)	0.00%		06/17/16
04/29/16	Calamos Global Total Return Fund	Facebook, Inc.		Written Options	Information Technology	United States Of America (The)	US Dollar	(10,700)	(2,301)	(2,301)	0.00%		06/17/16
04/29/16	Calamos Global Total Return Fund	Mastercard, Inc.		Written Options	Information Technology	United States Of America (The)	US Dollar	(9,700)	(2,813)	(2,813)	0.00%		06/17/16
04/29/16	Calamos Global Total Return Fund	Alphabet, Inc.		Written Options	Information Technology	United States Of America (The)	US Dollar	(8,400)	(7,560)	(7,560)	-0.01%		09/16/16
04/29/16	Calamos Global Total Return Fund	Newmont Mining Corp.	NEM US	Common Stocks	Materials	United States Of America (The)	US Dollar	26,500	926,705	926,705	0.64%		
04/29/16	Calamos Global Total Return Fund	Buzzi Unicem, S.p.A.		Convertible Bonds	Materials	Italy	Euro Currency	1,000,000	1,230,312	1,408,769	0.97%	1.375%	07/17/19
04/29/16	Calamos Global Total Return Fund	Newmont Mining Corp.		Convertible Bonds	Materials	United States Of America (The)	US Dollar	1,085,000	1,179,943	1,179,943	0.81%	1.625%	07/15/17
04/29/16	Calamos Global Total Return Fund	New Gold, Inc.		Corporate Bonds	Materials	Canada	US Dollar	800,000	738,000	738,000	0.51%	6.250%	11/15/22
04/29/16	Calamos Global Total Return Fund	Fidelity Prime Money Market Fund - Institutional Class		Short Term Investment	Other	United States Of America (The)	US Dollar	2,030,059	2,030,059	2,030,059	1.40%	0.418%	12/31/30
04/29/16	Calamos Global Total Return Fund	SoftBank Group Corp.	9984 JP	Common Stocks	Telecommunication Services	Japan	Japanese Yen	11,500	68,862,000	647,199	0.45%		
04/29/16	Calamos Global Total Return Fund	America Movil, SAB de CV		Convertible Bonds	Telecommunication Services	Mexico	Euro Currency	900,000	900,360	1,030,957	0.71%	0.010%	05/28/20
04/29/16	Calamos Global Total Return Fund	Exelon Corp.	EXCU US	Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	38,000	1,841,480	1,841,480	1.27%		
04/29/16	Calamos Global Total Return Fund	NextEra Energy, Inc.		Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	12,100	723,580	723,580	0.50%		

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.