

Calamos Funds Portfolio Data as of 6/30/17 (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
06/30/17	Calamos Global Total Return Fund	Sirius XM Radio, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	680,000	724,543	724,543	0.48%	6.000%	07/15/24
06/30/17	Calamos Global Total Return Fund	Wells Fargo & Company		Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	550	721,111	721,111	0.48%		
06/30/17	Calamos Global Total Return Fund	Finisar Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	720,000	708,365	708,365	0.47%	0.500%	12/15/36
06/30/17	Calamos Global Total Return Fund	Anadarko Petroleum Corp.	APC US	Common Stocks	Energy	United States Of America (The)	US Dollar	15,250	691,435	691,435	0.46%		
06/30/17	Calamos Global Total Return Fund	Silver Standard Resources, Inc.		Convertible Bonds	Materials	Canada	US Dollar	709,000	691,108	691,108	0.46%	2.875%	02/01/33
06/30/17	Calamos Global Total Return Fund	WebMD Health Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	655,000	678,580	678,580	0.45%	2.500%	01/31/18
06/30/17	Calamos Global Total Return Fund	Shire, PLC	SHP LN	Common Stocks	Health Care	United States Of America (The)	Pound Sterling	12,100	512,251	667,181	0.45%		
06/30/17	Calamos Global Total Return Fund	Valeo, SA		Convertible Bonds	Consumer Discretionary	France	US Dollar	600,000	659,078	659,078	0.44%	0.010%	06/16/21
06/30/17	Calamos Global Total Return Fund	General Electric Company	GE US	Common Stocks	Industrials	United States Of America (The)	US Dollar	24,400	659,044	659,044	0.44%		
06/30/17	Calamos Global Total Return Fund	ASML Holding, NV	ASML NA	Common Stocks	Information Technology	Netherlands (The)	Euro Currency	5,000	570,647	651,764	0.44%		
06/30/17	Calamos Global Total Return Fund	Canadian Natural Resources, Ltd.	CNO CN	Common Stocks	Energy	Canada	Canadian Dollar	21,800	815,756	629,053	0.42%		
06/30/17	Calamos Global Total Return Fund	Samsung Electronics Company, Ltd.	005930 KS	Common Stocks	Information Technology	Korea (The Republic Of)	South Korean Won	300	714,918,191	624,847	0.42%		
06/30/17	Calamos Global Total Return Fund	CRH, PLC	CRH ID	Common Stocks	Materials	Ireland	Euro Currency	17,400	539,959	616,714	0.41%		
06/30/17	Calamos Global Total Return Fund	American Tower Corp.		Convertible Preferred Stocks	Real Estate	United States Of America (The)	US Dollar	3,643	441,641	441,641	0.38%	0.750%	01/15/24
06/30/17	Calamos Global Total Return Fund	Tourmaline Oil Corp.	TOU CN	Common Stocks	Energy	Canada	Canadian Dollar	25,700	716,516	552,256	0.37%		
06/30/17	Calamos Global Total Return Fund	FireEye, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	538,000	490,083	490,083	0.33%	1.625%	06/01/35
06/30/17	Calamos Global Total Return Fund	FireEye, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	499,000	469,604	469,604	0.31%	1.000%	06/01/35
06/30/17	Calamos Global Total Return Fund	American Tower Corp.	AMTPl US	Convertible Preferred Stocks	Real Estate	United States Of America (The)	US Dollar	3,643	441,641	441,641	0.30%		
06/30/17	Calamos Global Total Return Fund	NextEra Energy, Inc.		Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	7,500	405,075	405,075	0.27%		
06/30/17	Calamos Global Total Return Fund	Sprint Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	265,000	305,182	305,182	0.20%	7.625%	02/15/25
06/30/17	Calamos Global Total Return Fund	PDC Energy, Inc.		Convertible Bonds	Energy	United States Of America (The)	US Dollar	315,000	286,974	286,974	0.19%	1.125%	09/15/21
06/30/17	Calamos Global Total Return Fund	New Gold, Inc.		Corporate Bonds	Materials	Canada	US Dollar	270,000	279,343	279,343	0.19%	6.375%	05/15/25
06/30/17	Calamos Global Total Return Fund	Valeant Pharmaceuticals International, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	230,000	217,716	217,716	0.15%	7.250%	07/15/22
06/30/17	Calamos Global Total Return Fund	Freeport-McMoRan, Inc.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	160,000	151,403	151,403	0.10%	4.550%	11/14/24
06/30/17	Calamos Global Total Return Fund	Dominion Resources, Inc.		Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	2,989	150,406	150,406	0.10%		
06/30/17	Calamos Global Total Return Fund	JBS USA LUX SA		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	150,000	150,010	150,010	0.10%	7.250%	06/01/21
06/30/17	Calamos Global Total Return Fund	Ally Financial, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	120,000	147,253	147,253	0.10%	8.000%	11/01/31
06/30/17	Calamos Global Total Return Fund	Community Health Systems, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	150,000	146,271	146,271	0.10%	7.125%	07/15/20
06/30/17	Calamos Global Total Return Fund	Embarrs Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	145,000	145,862	145,862	0.10%	7.995%	06/01/36
06/30/17	Calamos Global Total Return Fund	NuStar Energy, Lp		Convertible Preferred Stocks	Energy	United States Of America (The)	US Dollar	5,535	144,630	144,630	0.10%		
06/30/17	Calamos Global Total Return Fund	Frontier Communications Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	175,000	140,379	140,379	0.09%	9.000%	08/15/31
06/30/17	Calamos Global Total Return Fund	Endo International, PLC		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	110,000	105,961	105,961	0.07%	7.250%	01/15/22
06/30/17	Calamos Global Total Return Fund	Comex, SAB de CV		Common Stocks	Materials	United States Of America (The)	US Dollar	600	89,686	89,686	0.06%		
06/30/17	Calamos Global Total Return Fund	CCO Holdings, LLC / CCO Holdings Capital Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	85,000	87,250	87,250	0.06%	5.125%	05/01/27
06/30/17	Calamos Global Total Return Fund	ArcelorMittal		Corporate Bonds	Materials	Luxembourg	US Dollar	75,000	84,490	84,490	0.06%	7.500%	10/15/39
06/30/17	Calamos Global Total Return Fund	Salem Media Group, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	80,000	82,278	82,278	0.05%	6.750%	06/01/24
06/30/17	Calamos Global Total Return Fund	Century Communities, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	75,000	74,788	74,788	0.05%	5.875%	07/15/25
06/30/17	Calamos Global Total Return Fund	DGP Midstream, LLC		Corporate Bonds	Energy	United States Of America (The)	US Dollar	80,000	74,296	74,296	0.05%	5.800%	05/21/43
06/30/17	Calamos Global Total Return Fund	DISH DBS Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	68,000	72,617	72,617	0.05%	5.875%	11/15/24
06/30/17	Calamos Global Total Return Fund	Dell International, LLC / EMC Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	65,000	71,877	71,877	0.05%	6.020%	06/15/26
06/30/17	Calamos Global Total Return Fund	Naviect Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	50,000	51,574	51,574	0.03%	6.750%	06/25/25
06/30/17	Calamos Global Total Return Fund	Clear Channel Worldwide Holdings, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	50,000	49,954	49,954	0.03%	7.625%	03/15/20
06/30/17	Calamos Global Total Return Fund	Greatbatch, Ltd.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	45,000	48,097	48,097	0.03%	9.125%	11/01/23
06/30/17	Calamos Global Total Return Fund	Fresh Market, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	55,000	46,190	46,190	0.03%	6.750%	05/01/23
06/30/17	Calamos Global Total Return Fund	Beverages & More, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	45,000	44,076	44,076	0.03%	11.500%	06/15/22
06/30/17	Calamos Global Total Return Fund	Orchestra Borrower, LLC / Orchestra Co-Issuer, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	40,000	41,248	41,248	0.03%	6.750%	06/15/22
06/30/17	Calamos Global Total Return Fund	Carizzo Oil & Gas, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	40,000	40,850	40,850	0.03%	8.250%	07/15/25
06/30/17	Calamos Global Total Return Fund	HUB International, Ltd.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	35,000	36,531	36,531	0.02%	7.875%	10/01/21
06/30/17	Calamos Global Total Return Fund	Great Lakes Dredge & Dock Co.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	35,000	35,786	35,786	0.02%	8.000%	05/15/22
06/30/17	Calamos Global Total Return Fund	Intelsat Jackson Holdings, SA		Corporate Bonds	Telecommunication Services	Luxembourg	US Dollar	35,000	34,969	34,969	0.02%	9.750%	07/15/25
06/30/17	Calamos Global Total Return Fund	CBS Radio, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	30,000	31,055	31,055	0.02%	7.250%	11/01/24
06/30/17	Calamos Global Total Return Fund	Kinross Gold Corp.		Corporate Bonds	Materials	Canada	US Dollar	25,000	24,983	24,983	0.02%	4.500%	07/15/27
06/30/17	Calamos Global Total Return Fund	PetSmart, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	23,000	22,222	22,222	0.01%	5.875%	06/01/25
06/30/17	Calamos Global Total Return Fund	CDX Global, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	20,000	20,574	20,574	0.01%	4.875%	06/01/27
06/30/17	Calamos Global Total Return Fund	Kar Auction Services, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	20,000	20,457	20,457	0.01%	5.125%	06/01/25
06/30/17	Calamos Global Total Return Fund	PetSmart, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	20,000	18,482	18,482	0.01%	8.875%	06/01/25
06/30/17	Calamos Global Total Return Fund	Windstream Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	10,000	10,092	10,092	0.01%	7.750%	10/15/30
06/30/17	Calamos Global Total Return Fund	Hertz Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	10,000	9,991	9,991	0.01%	7.625%	06/01/22
06/30/17	Calamos Global Total Return Fund	Crescent Communities, LLC/Crescent Ventures, Inc.		Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	2,000	2,106	2,106	0.00%	8.875%	10/15/21