

### Calamos Funds Portfolio Data as of 9/30/17 (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.**

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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
09/29/17	Calamos Global Total Return Fund	Samsung Electronics Company, Ltd.	005930 KS	Common Stocks	Information Technology	Korea (The Republic Of)	South Korean Won	300	773,188,148	675,067	0.43%		
09/29/17	Calamos Global Total Return Fund	Toyota Motor Corp.	7203 JP	Common Stocks	Consumer Discretionary	Japan	Japanese Yen	34,200	229,471,375	2,039,292	1.28%		
09/29/17	Calamos Global Total Return Fund	Komatsu, Ltd.	6301 JP	Common Stocks	Industrials	Japan	Japanese Yen	72,200	229,418,858	2,038,826	1.28%		
09/29/17	Calamos Global Total Return Fund	FANUC Corp.	6954 JP	Common Stocks	Industrials	Japan	Japanese Yen	9,500	216,741,099	1,926,160	1.21%		
09/29/17	Calamos Global Total Return Fund	Daiwa Securities Group, Inc.	8601 JP	Common Stocks	Financials	Japan	Japanese Yen	285,000	181,796,692	1,615,612	1.02%		
09/29/17	Calamos Global Total Return Fund	Chugai Pharmaceutical Company, Ltd.	4519 JP	Common Stocks	Health Care	Japan	Japanese Yen	28,500	133,268,982	1,184,350	0.75%		
09/29/17	Calamos Global Total Return Fund	Japan Tobacco, Inc.	2914 JP	Common Stocks	Consumer Staples	Japan	Japanese Yen	35,350	130,503,488	1,159,764	0.73%		
09/29/17	Calamos Global Total Return Fund	Nippon Telegraph & Telephone Corp.	9432 JP	Common Stocks	Telecommunication Services	Japan	Japanese Yen	25,000	128,899,421	1,145,518	0.72%		
09/29/17	Calamos Global Total Return Fund	Mitsubishi UFJ Financial Group, Inc.	8306 JP	Common Stocks	Financials	Japan	Japanese Yen	165,900	121,375,617	1,078,655	0.68%		
09/29/17	Calamos Global Total Return Fund	SoftBank Group Corp.	9984 JP	Common Stocks	Telecommunication Services	Japan	Japanese Yen	11,500	104,941,655	932,607	0.59%		
09/29/17	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	59,076,889	1,948,189	1.23%		
09/29/17	Calamos Global Total Return Fund	Naspers, Ltd. - Class N	NPN SJ	Common Stocks	Consumer Discretionary	South Africa	South African Rand	14,200	41,559,243	3,089,651	1.93%		
09/29/17	Calamos Global Total Return Fund	CK Hutchison Holdings, Ltd.	1 HK	Common Stocks	Industrials	Hong Kong	Hong Kong Dollar	11,155,396	11,155,396	1,428,124	0.90%		
09/29/17	Calamos Global Total Return Fund	AXA Group, Ltd.	129H HK	Common Stocks	Financials	Hong Kong	Hong Kong Dollar	140,000	8,096,428	1,036,462	0.65%		
09/29/17	Calamos Global Total Return Fund	Pandora A/S	PANDORA DC	Common Stocks	Consumer Discretionary	Denmark	Danish Krone	9,840	6,125,641	972,993	0.61%		
09/29/17	Calamos Global Total Return Fund	Novo Nordisk, A/S - Class B	NOVOD DC	Common Stocks	Health Care	Denmark	Danish Krone	19,650	5,948,364	944,747	0.59%		
09/29/17	Calamos Global Total Return Fund	Fidelity Prime Money Market Fund - Institutional Class	FMXX US	Short Term Investments	Other	United States Of America (The)	US Dollar	4,937,879	4,939,854	4,939,854	3.11%		
09/29/17	Calamos Global Total Return Fund	Morgan Stanley Institutional Liquidity Funds - Government Portfolio	MIVXXX US	Short Term Investments	Other	United States Of America (The)	US Dollar	4,931,014	4,931,014	4,931,014	3.10%		02/16/21
09/29/17	Calamos Global Total Return Fund	Alibaba Exchangeable (Sehbanka)	ALIBAB	Convertible Preferred Stocks	Telecommunication Services	United States Of America (The)	US Dollar	22,000	4,313,120	4,313,120	2.72%		
09/29/17	Calamos Global Total Return Fund	Alphabet, Inc. - Class A	GOOGL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	4,380	4,264,884	4,264,884	2.69%		
09/29/17	Calamos Global Total Return Fund	Apple, Inc.	AAPL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	19,400	2,989,528	2,989,528	1.88%		
09/29/17	Calamos Global Total Return Fund	Allegheny, PLC	ALLEG US	Convertible Preferred Stocks	Health Care	United States Of America (The)	US Dollar	4,280	2,420,050	2,420,050	1.52%		
09/29/17	Calamos Global Total Return Fund	JP Morgan Chase & Company	JPM US	Common Stocks	Financials	United States Of America (The)	US Dollar	22,100	2,110,771	2,110,771	1.33%		
09/29/17	Calamos Global Total Return Fund	Liberty Interactive, LLC	LIBTY US	Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2,009,672	2,009,672	2,009,672	1.27%	1.750%	09/30/46
09/29/17	Calamos Global Total Return Fund	LVNH Moet Hennessy Louis Vuitton, SE	LVH US	Convertible Bonds	Consumer Discretionary	France	US Dollar	660,000	1,968,037	1,968,037	1.24%		
09/29/17	Calamos Global Total Return Fund	Procter & Gamble	PG US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	1,540,000	1,985,346	1,985,346	1.19%	0.900%	09/15/21
09/29/17	Calamos Global Total Return Fund	Microsoft Corp.	MSFT US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	24,700	1,839,903	1,839,903	1.16%		
09/29/17	Calamos Global Total Return Fund	AYC Finance, Ltd.	AYC US	Convertible Bonds	Real Estate	Philippines (The)	US Dollar	1,650,000	1,815,769	1,815,769	1.14%	0.500%	05/02/19
09/29/17	Calamos Global Total Return Fund	Bank of America Corp.	BAC US	Common Stocks	Financials	United States Of America (The)	US Dollar	71,400	1,809,276	1,809,276	1.14%		
09/29/17	Calamos Global Total Return Fund	Daimler AG	DAG GR	Common Stocks	Consumer Discretionary	Germany	Euro Currency	25,700	1,735,767	1,735,767	1.09%		
09/29/17	Calamos Global Total Return Fund	Evelon Corp.	EWLN US	Common Stocks	Utilities	United States Of America (The)	US Dollar	45,753	1,723,516	1,723,516	1.09%		
09/29/17	Calamos Global Total Return Fund	Wells Fargo & Company	WFC US	Common Stocks	Financials	United States Of America (The)	US Dollar	30,000	1,654,500	1,654,500	1.04%		
09/29/17	Calamos Global Total Return Fund	Telefonor East Holding II AS	TELEF US	Convertible Bonds	Telecommunication Services	Norway	US Dollar	1,400,000	1,567,713	1,567,713	0.99%	0.250%	09/20/19
09/29/17	Calamos Global Total Return Fund	Facebook, Inc. - Class A	FB US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	9,100	1,554,917	1,554,917	0.98%		
09/29/17	Calamos Global Total Return Fund	Lumentum Holdings, Inc.	LUMT US	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	1,345,000	1,539,749	1,539,749	0.97%	0.250%	03/15/24
09/29/17	Calamos Global Total Return Fund	Coca-Cola Company	KO US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	33,454	1,505,765	1,505,765	0.95%		
09/29/17	Calamos Global Total Return Fund	D.R. Horton, Inc.	DHI US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	37,500	1,497,375	1,497,375	0.94%		
09/29/17	Calamos Global Total Return Fund	Enbridge, Inc.	ENB CA	Common Stocks	Energy	Canada	Canadian Dollar	1,870,000	1,495,844	1,495,844	0.93%		
09/29/17	Calamos Global Total Return Fund	HCA Holdings, Inc.	HCA US	Corporate Bonds	Health Care	United States Of America (The)	US Dollar	1,355,000	1,476,279	1,476,279	0.93%	5.875%	05/01/23
09/29/17	Calamos Global Total Return Fund	Citigroup, Inc.	C US	Common Stocks	Financials	United States Of America (The)	US Dollar	20,000	1,454,800	1,454,800	0.92%		
09/29/17	Calamos Global Total Return Fund	Anheuser-Busch Inbev, SA	AB US	Common Stocks	Consumer Staples	Belgium	US Dollar	14,300	1,446,300	1,446,300	0.98%		
09/29/17	Calamos Global Total Return Fund	Toll Brothers Finance Corp.	TFC US	Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,385,000	1,412,520	1,412,520	0.89%	4.000%	12/31/18
09/29/17	Calamos Global Total Return Fund	Prysmian S.p.A.	PRYSM US	Convertible Bonds	Industrials	Italy	Euro Currency	1,100,000	1,410,841	1,667,474	1.05%	1.250%	03/08/18
09/29/17	Calamos Global Total Return Fund	Tulow Oil Jersey, Ltd.	TULOW US	Convertible Bonds	Energy	Jersey	US Dollar	1,200,000	1,406,215	1,406,215	0.89%	6.625%	07/12/21
09/29/17	Calamos Global Total Return Fund	Motorola Solutions, Inc.	MOT US	Common Stocks	Telecommunication Services	Mexico	US Dollar	1,235,000	1,396,337	1,396,337	0.88%	3.720%	03/15/20
09/29/17	Calamos Global Total Return Fund	QUALCOMM, Inc.	QCOM US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	26,100	1,353,024	1,353,024	0.84%		
09/29/17	Calamos Global Total Return Fund	AT&T, Inc.	T US	Common Stocks	Telecommunication Services	United States Of America (The)	US Dollar	34,200	1,339,614	1,339,614	0.83%		
09/29/17	Calamos Global Total Return Fund	Element Fleet Management Corp.	EFMT US	Common Stocks	Financials	Canada	Canadian Dollar	1,361,000	1,337,618	1,072,024	0.67%	4.250%	06/30/20
09/29/17	Calamos Global Total Return Fund	Santander, SA	SANT US	Convertible Bonds	Financials	France	Euro Currency	1,286,000	1,286,000	1,286,000	0.81%		12/31/20
09/29/17	Calamos Global Total Return Fund	Johnson & Johnson	JNJ US	Common Stocks	Health Care	United States Of America (The)	US Dollar	9,900	1,287,099	1,287,099	0.81%		
09/29/17	Calamos Global Total Return Fund	Nestlé, SA	NEST SW	Common Stocks	Consumer Staples	Switzerland	Swiss Franc	1,241,653	1,284,301	1,284,301	0.81%		
09/29/17	Calamos Global Total Return Fund	Larsen & Toubro, Ltd.	LARSEN IN	Convertible Bonds	Industrials	India	US Dollar	1,200,000	1,206,770	1,206,770	0.76%	0.675%	10/22/19
09/29/17	Calamos Global Total Return Fund	Enogen Mobil Corp.	ENOG US	Common Stocks	Energy	United States Of America (The)	US Dollar	14,715	1,206,338	1,206,338	0.76%		
09/29/17	Calamos Global Total Return Fund	ON Semiconductor Corp.	XOM US	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	1,005,000	1,198,824	1,198,824	0.75%	1.000%	12/01/20
09/29/17	Calamos Global Total Return Fund	Workday, Inc.	WDAY US	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	1,150,000	1,141,772	1,141,772	0.72%	0.250%	10/01/22
09/29/17	Calamos Global Total Return Fund	International Consolidated Airlines Group, SA	IAG LN	Common Stocks	Industrials	United Kingdom	Pound Sterling	192,000	1,139,292	1,526,651	0.96%		
09/29/17	Calamos Global Total Return Fund	Royal Dutch Shell, PLC - Class A	RDSA NA	Common Stocks	Industrials	Netherlands (The)	US Dollar	41,065	1,126,741	1,126,741	0.84%		
09/29/17	Calamos Global Total Return Fund	ROG Holding AG	ROG SW	Common Stocks	Health Care	Switzerland	Swiss Franc	4,550	1,163,260	1,163,260	0.73%		
09/29/17	Calamos Global Total Return Fund	Royal Gold, Inc.	RGLD US	Convertible Bonds	Materials	United States Of America (The)	US Dollar	1,010,000	1,115,111	1,115,111	0.70%	2.875%	06/15/19
09/29/17	Calamos Global Total Return Fund	Testa, Inc.	TESTA US	Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	975,000	1,098,664	1,098,664	0.69%	1.250%	03/01/21
09/29/17	Calamos Global Total Return Fund	Service Corp. International	SCV US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	900,000	1,082,309	1,082,309	0.68%	7.500%	04/01/27
09/29/17	Calamos Global Total Return Fund	Dana Financing Luxembourg Sarl	DFIN US	Corporate Bonds	Consumer Discretionary	Luxembourg	US Dollar	1,000,000	1,081,365	1,081,365	0.68%	6.500%	06/01/26
09/29/17	Calamos Global Total Return Fund	Novartis, AG	NOVN SW	Common Stocks	Health Care	Switzerland	Swiss Franc	12,880	1,069,815	1,104,781	0.70%		
09/29/17	Calamos Global Total Return Fund	T-Mobile USA, Inc.	TMO US	Convertible Preferred Stocks	Telecommunication Services	United States Of America (The)	US Dollar	10,675	1,066,539	1,066,539	0.67%		
09/29/17	Calamos Global Total Return Fund	Diageo, PLC	DGE LN	Common Stocks	Consumer Staples	United Kingdom	Pound Sterling	43,000	1,055,282	1,414,077	0.89%		
09/29/17	Calamos Global Total Return Fund	Walgreens Boots Alliance, Inc.	WBA US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	13,600	1,050,192	1,050,192	0.66%		
09/29/17	Calamos Global Total Return Fund	Newmont Mining Corp.	NEM US	Common Stocks	Materials	United States Of America (The)	US Dollar	26,400	990,264	990,264	0.62%		
09/29/17	Calamos Global Total Return Fund	AURELUS Equity Opportunities SE & Co. KGaA	AUREL US	Convertible Bonds	Materials	Switzerland	US Dollar	272,000	931,704	1,248,483	0.79%	1.000%	12/01/20
09/29/17	Calamos Global Total Return Fund	Glenstone, PLC	GLN LN	Common Stocks	Materials	Switzerland	US Dollar	93,700	913,704	1,248,483	0.79%		
09/29/17	Calamos Global Total Return Fund	Weatherford International, Ltd.	WFT US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	845,000	924,624	924,624	0.58%	5.875%	07/01/21
09/29/17	Calamos Global Total Return Fund	Schlumberger, Ltd.	SIB US	Common Stocks	Energy	United States Of America (The)	US Dollar	13,100	913,856	913,856	0.58%		
09/29/17	Calamos Global Total Return Fund	Canadian Natural Resources, Ltd.	CNO CN	Common Stocks	Energy	Canada	Canadian Dollar	911,022	911,022	730,412	0.46%		
09/29/17	Calamos Global Total Return Fund	PNC Financial Services Group, Inc.	PNC US	Common Stocks	Financials	United States Of America (The)	US Dollar	6,700	902,959	902,959	0.57%		
09/29/17	Calamos Global Total Return Fund	Ares Capital Corp.	ARES US	Convertible Bonds	Financials	United States Of America (The)	US Dollar	896,000	901,228	901,228	0.57%	4.750%	01/15/18
09/29/17	Calamos Global Total Return Fund	Anthem, Inc.	ANEM US	Convertible Preferred Stocks	Health Care	United States Of America (The)	US Dollar	17,100	894,159	894,159	0.56%		
09/29/17	Calamos Global Total Return Fund	Unilever, NV	UNIL US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	13,750	892,239	892,239	0.56%		
09/29/17	Calamos Global Total Return Fund	RealPage, Inc.	REAL US	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	755,000	879,824	879,824	0.55%	1.500%	11/15/22
09/29/17	Calamos Global Total Return Fund	Cie Generale des Etablissements Michelin	MI US	Convertible Bonds	Consumer Discretionary	France	Euro Currency	800,000	869,344	869,344	0.55%		10/10/22
09/29/17	Calamos Global Total Return Fund	Bayer Capital Corp., BV	BAYR US	Convertible Bonds	Consumer Discretionary	Netherlands (The)	Euro Currency	700,000	862,690	1,015,613	0.64%	5.625%	11/22/19
09/29/17	Calamos Global Total Return Fund	Wal-Mart Stores, Inc.	WMT US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	13,800	845,912	845,912	0.53%		
09/29/17	Calamos Global Total Return Fund	Haitian International Holdings, Ltd.	HIT US	Convertible Bonds	Industrials	United States Of America (The)	US Dollar	750,000	838,860	838,860	0.53%	0.250%	09/01/22
09/29/17	Calamos Global Total Return Fund	DISH Network Corp.	DISH US	Convertible Bonds	Industrials	China	US Dollar	750,000	834,774	834,774	0.53%	2.000%	02/13/19
09/29/17	Calamos Global Total Return Fund	DISH Network Corp.	DISH US	Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	740,000	827,942	827,942	0.52%	3.375%	08/15/26
09/29/17	Calamos Global Total Return Fund	Next Systems, Inc.	NSYS US	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	720,000	819,059	819,059	0.51%	1.250%	01/15/24
09/29/17	Calamos Global Total Return Fund	Starwood Waypoint Homes	WAYP US	Convertible Bonds	Real Estate	United States Of America (The)	US Dollar	720,000	809,482	809,482	0.51%		

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09/29/17	Calamos Global Total Return Fund	TOTAL, SA	FP FP	Common Stocks	Energy	France	Euro Currency	16,340	742,336	877,368	0.55%		
09/29/17	Calamos Global Total Return Fund	Wells Fargo & Company		Convertible Preferred Stocks	Financials	United States Of America (The)	US Dollar	550	723,250	723,250	0.40%		
09/29/17	Calamos Global Total Return Fund	ASML Holding, NV	ASML NA	Common Stocks	Information Technology	Netherlands (The)	Euro Currency	5,000	722,899	854,388	0.54%		
09/29/17	Calamos Global Total Return Fund	Amundi, SA		Financials	Financials	France	Euro Currency	10,250	721,086	852,252	0.54%		
09/29/17	Calamos Global Total Return Fund	Crown Castle International Corp.		Convertible Preferred Stocks	Real Estate	United States Of America (The)	US Dollar	670	715,560	715,560	0.45%		
09/29/17	Calamos Global Total Return Fund	Silver Standard Resources, Inc.		Convertible Bonds	Materials	Canada	US Dollar	709,000	712,630	712,630	0.45%	2.875%	02/01/33
09/29/17	Calamos Global Total Return Fund	Valco, SA		Consumer Discretionary	Consumer Discretionary	France	US Dollar	680,000	683,755	683,755	0.43%	0.010%	06/16/21
09/29/17	Calamos Global Total Return Fund	Tourmaline Oil Corp.	TOU CN	Common Stocks	Energy	Canada	Canadian Dollar	25,700	652,009	522,548	0.33%		
09/29/17	Calamos Global Total Return Fund	Danone	BN FP	Consumer Staples	Consumer Staples	France	Euro Currency	9,500	631,328	746,167	0.47%		
09/29/17	Calamos Global Total Return Fund	General Electric Company	GE US	Common Stocks	Industrials	United States Of America (The)	US Dollar	24,400	589,992	589,992	0.37%		
09/29/17	Calamos Global Total Return Fund	FireEye, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	538,000	501,478	501,478	0.32%		
09/29/17	Calamos Global Total Return Fund	FireEye, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	499,000	473,079	473,079	0.30%	1.625%	06/01/35
09/29/17	Calamos Global Total Return Fund	IAC FinanceCo, Inc.		Convertible Bonds	Financials	United States Of America (The)	US Dollar	436,000	455,407	455,407	0.29%	0.875%	10/01/22
09/29/17	Calamos Global Total Return Fund	American Tower Corp.	AMTPB US	Convertible Preferred Stocks	Real Estate	United States Of America (The)	US Dollar	3,643	444,737	444,737	0.28%		
09/29/17	Calamos Global Total Return Fund	NextEra Energy, Inc.		Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	2,500	414,600	414,600	0.26%		
09/29/17	Calamos Global Total Return Fund	Sprint Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	265,000	304,875	304,875	0.19%	7.625%	02/15/25
09/29/17	Calamos Global Total Return Fund	Icahn Enterprises, LP		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	285,000	287,175	287,175	0.18%	4.875%	03/15/19
09/29/17	Calamos Global Total Return Fund	New Gold, Inc.		Corporate Bonds	Materials	Canada	US Dollar	270,000	284,834	284,834	0.18%	6.375%	05/15/25
09/29/17	Calamos Global Total Return Fund	Valiant Pharmaceuticals International, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	285,000	278,864	278,864	0.18%	7.250%	07/15/22
09/29/17	Calamos Global Total Return Fund	NuStar Energy, LP		Convertible Preferred Stocks	Energy	United States Of America (The)	US Dollar	9,685	261,786	261,786	0.16%		
09/29/17	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	255,379	255,379	0.16%	7.250%	06/01/21
09/29/17	Calamos Global Total Return Fund	Ardagh Packaging Finance, PLC / Ardagh Holdings USA, Inc.		Corporate Bonds	Materials	Ireland	US Dollar	200,000	211,973	211,973	0.13%	6.000%	02/15/25
09/29/17	Calamos Global Total Return Fund	CSC Holdings, LLC		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	200,000	208,204	208,204	0.13%	5.500%	04/15/27
09/29/17	Calamos Global Total Return Fund	Jefferies Finance, LLC		Corporate Bonds	Financials	United States Of America (The)	US Dollar	200,000	200,876	200,876	0.13%	7.250%	08/15/24
09/29/17	Calamos Global Total Return Fund	Embarq Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	180,000	182,892	182,892	0.12%	7.995%	06/01/36
09/29/17	Calamos Global Total Return Fund	L Brands, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	185,000	181,197	181,197	0.11%		
09/29/17	Calamos Global Total Return Fund	ArcelorMittal, SA		Corporate Bonds	Materials	Luxembourg	US Dollar	135,000	162,755	162,755	0.10%	7.500%	10/15/39
09/29/17	Calamos Global Total Return Fund	Freeport-McMoran, Inc.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	160,000	161,126	161,126	0.10%	4.550%	11/14/24
09/29/17	Calamos Global Total Return Fund	Ally Financial, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	120,000	155,121	155,121	0.10%	8.000%	01/01/31
09/29/17	Calamos Global Total Return Fund	Dominion Resources, Inc.		Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	2,989	151,693	151,693	0.10%		
09/29/17	Calamos Global Total Return Fund	Frontier Communications Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	175,000	136,282	136,282	0.09%	9.000%	08/15/31
09/29/17	Calamos Global Total Return Fund	Community Health Systems, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	135,566	135,566	135,566	0.09%	7.125%	07/15/20
09/29/17	Calamos Global Total Return Fund	Greatbatch, Ltd.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	110,000	120,029	120,029	0.08%	9.125%	11/01/23
09/29/17	Calamos Global Total Return Fund	Quicken Loans, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	110,000	116,045	116,045	0.07%	5.750%	05/01/25
09/29/17	Calamos Global Total Return Fund	Sirius XM Radio, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	105,000	113,194	113,194	0.07%	6.000%	07/15/24
09/29/17	Calamos Global Total Return Fund	PBF Holding Company, LLC / PBF Finance Corp.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	110,000	112,702	112,702	0.07%	7.250%	06/15/25
09/29/17	Calamos Global Total Return Fund	Spectra Energy Partners, LP	SEP US	Common Stocks	Energy	United States Of America (The)	US Dollar	2,205	111,172	111,172	0.07%		
09/29/17	Calamos Global Total Return Fund	DeL International, LLC / EMC Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	100,000	111,056	111,056	0.07%	6.000%	06/15/26
09/29/17	Calamos Global Total Return Fund	DaVita, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	110,000	109,856	109,856	0.07%	5.125%	07/15/24
09/29/17	Calamos Global Total Return Fund	Rite Aid Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	120,000	106,516	106,516	0.07%	7.750%	02/15/27
09/29/17	Calamos Global Total Return Fund	T-Mobile USA, Inc.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	105,000	105,274	105,274	0.07%	6.625%	04/01/23
09/29/17	Calamos Global Total Return Fund	Endo International, PLC		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	110,000	103,272	103,272	0.07%	7.250%	03/15/22
09/29/17	Calamos Global Total Return Fund	Intelsat Jackson Holdings, SA		Corporate Bonds	Telecommunication Services	Luxembourg	US Dollar	100,000	101,682	101,682	0.06%	9.750%	07/15/25
09/29/17	Calamos Global Total Return Fund	Enterprise Products Partners, LP / MPT Finance Corp.	EPD US	Common Stocks	Energy	United States Of America (The)	US Dollar	3,810	99,327	99,327	0.06%		
09/29/17	Calamos Global Total Return Fund	MPT Operating Partnership, LP / MPT Finance Corp.		Convertible Bonds	Real Estate	United States Of America (The)	US Dollar	90,000	93,577	93,577	0.06%	5.000%	10/15/27
09/29/17	Calamos Global Total Return Fund	Magellan Midstream Partners, LP	MMP US	Common Stocks	Common Stocks	United States Of America (The)	US Dollar	1,300	92,378	92,378	0.06%		
09/29/17	Calamos Global Total Return Fund	Liberty Interactive, LLC		Consumer Discretionary	Consumer Discretionary	United States Of America (The)	US Dollar	126,000	90,248	90,248	0.06%	4.000%	11/15/29
09/29/17	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	86,248	86,248	0.05%	5.125%	05/01/27
09/29/17	Calamos Global Total Return Fund	Shutterstock Media Group, Inc.		Consumer Discretionary	Consumer Discretionary	United States Of America (The)	US Dollar	80,000	83,313	83,313	0.05%	6.750%	06/01/24
09/29/17	Calamos Global Total Return Fund	Navient Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	75,000	78,168	78,168	0.05%	6.750%	06/25/25
09/29/17	Calamos Global Total Return Fund	Liberty Interactive, LLC		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	110,000	77,972	77,972	0.05%	8.750%	02/15/30
09/29/17	Calamos Global Total Return Fund	Dynegy, Inc.		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	75,000	77,576	77,576	0.05%	3.125%	03/10/26
09/29/17	Calamos Global Total Return Fund	United States Steel Corp.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	75,000	77,466	77,466	0.05%	8.375%	07/01/21
09/29/17	Calamos Global Total Return Fund	Sally Holdings, LLC / Sally Capital, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	75,000	77,075	77,075	0.05%	5.625%	12/01/25
09/29/17	Calamos Global Total Return Fund	AssuredPartners, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	75,000	76,823	76,823	0.05%	7.000%	08/15/25
09/29/17	Calamos Global Total Return Fund	Century Communities, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	75,000	75,473	75,473	0.05%	5.875%	07/15/25
09/29/17	Calamos Global Total Return Fund	CCO Midstream, LLC		Corporate Bonds	Financials	United States Of America (The)	US Dollar	80,000	75,225	75,225	0.05%	6.875%	05/21/43
09/29/17	Calamos Global Total Return Fund	MetLife, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	65,000	75,171	75,171	0.05%	6.400%	12/15/66
09/29/17	Calamos Global Total Return Fund	Meritor, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	70,000	74,494	74,494	0.05%	6.250%	02/15/24
09/29/17	Calamos Global Total Return Fund	Acadia Healthcare Company, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	69,000	74,309	74,309	0.05%	6.500%	03/01/24
09/29/17	Calamos Global Total Return Fund	NRC Energy, Inc.		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	70,000	73,983	73,983	0.05%	6.625%	01/15/27
09/29/17	Calamos Global Total Return Fund	Rite Aid Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	75,000	72,939	72,939	0.05%	6.125%	04/01/23
09/29/17	Calamos Global Total Return Fund	Laredo Petroleum, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	70,000	72,679	72,679	0.05%	6.250%	03/15/23
09/29/17	Calamos Global Total Return Fund	TransDigm, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	70,000	72,311	72,311	0.05%	6.500%	05/15/25
09/29/17	Calamos Global Total Return Fund	ODOR BSI Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	68,000	71,320	71,320	0.04%	5.875%	11/15/24
09/29/17	Calamos Global Total Return Fund	AK Steel Corp.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	72,000	71,276	71,276	0.04%	6.375%	10/15/25
09/29/17	Calamos Global Total Return Fund	Allison Transmission, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	70,000	70,538	70,538	0.04%	4.750%	10/01/27
09/29/17	Calamos Global Total Return Fund	Malinkrodt International Finance, SA / Malinkrodt CB, LLC		Corporate Bonds	Health Care	Luxembourg	US Dollar	70,143	70,143	70,143	0.04%	5.625%	10/15/23
09/29/17	Calamos Global Total Return Fund	Troxon Finance, PLC		Corporate Bonds	Financials	United Kingdom	US Dollar	65,000	66,706	66,706	0.04%	5.750%	10/01/25
09/29/17	Calamos Global Total Return Fund	TTM Technologies, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	65,000	65,930	65,930	0.04%	5.625%	10/01/25
09/29/17	Calamos Global Total Return Fund	Landry's, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	65,000	65,897	65,897	0.04%	6.750%	10/15/24
09/29/17	Calamos Global Total Return Fund	Park Aerospace Holdings, Ltd.		Corporate Bonds	Industrials	Ireland	US Dollar	65,000	65,059	65,059	0.04%	6.250%	03/15/23
09/29/17	Calamos Global Total Return Fund	Magellan Health, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	65,000	64,851	64,851	0.04%	4.400%	09/22/24
09/29/17	Calamos Global Total Return Fund	Quest Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	65,000	63,768	63,768	0.04%	6.875%	09/15/33
09/29/17	Calamos Global Total Return Fund	LPL Holdings, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	60,000	62,307	62,307	0.04%	5.750%	09/15/25
09/29/17	Calamos Global Total Return Fund	Treasource Company		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	60,000	62,228	62,228	0.04%	5.875%	05/01/25
09/29/17	Calamos Global Total Return Fund	Delphi Jersey Holdings, PLC		Corporate Bonds	Industrials	United Kingdom	US Dollar	60,000	61,157	61,157			

### Calamos Funds Portfolio Data as of 9/30/17 (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
09/29/17	Calamos Global Total Return Fund	Post Holdings, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	40,000	41,267	41,267	0.03%	5.750%	03/01/27
09/29/17	Calamos Global Total Return Fund	Windstream Services, LLC		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	55,000	40,678	40,678	0.03%	7.750%	10/01/21
09/29/17	Calamos Global Total Return Fund	Inteltek Jackson Holdings, SA		Corporate Bonds	Telecommunication Services	Luxembourg	US Dollar	40,000	37,996	37,996	0.02%	7.500%	04/01/21
09/29/17	Calamos Global Total Return Fund	Inteltek Jackson Holdings, SA		Corporate Bonds	Telecommunication Services	Luxembourg	US Dollar	35,000	37,674	37,674	0.02%	8.000%	02/15/24
09/29/17	Calamos Global Total Return Fund	TEVA Pharmaceutical Finance Netherlands III, BV		Corporate Bonds	Health Care	Netherlands (The)	US Dollar	40,000	36,918	36,918	0.02%	3.150%	10/01/26
09/29/17	Calamos Global Total Return Fund	HUB International, Ltd.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	35,000	36,464	36,464	0.02%	7.875%	10/01/21
09/29/17	Calamos Global Total Return Fund	Star, Inc.		Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	35,000	36,261	36,261	0.02%	6.000%	04/01/22
09/29/17	Calamos Global Total Return Fund	Great Lakes Dredge & Dock Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	35,000	36,156	36,156	0.02%	8.000%	05/15/22
09/29/17	Calamos Global Total Return Fund	Level 3 Financing, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	35,000	36,085	36,085	0.02%	5.375%	05/01/25
09/29/17	Calamos Global Total Return Fund	JPW Industries Holding Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	35,000	36,049	36,049	0.02%	9.000%	10/01/24
09/29/17	Calamos Global Total Return Fund	First Quantum Minerals, Ltd.		Corporate Bonds	Materials	Canada	US Dollar	35,000	36,035	36,035	0.02%	7.000%	02/15/21
09/29/17	Calamos Global Total Return Fund	AV Homes, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	35,000	35,894	35,894	0.02%	6.625%	05/15/22
09/29/17	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	40,000	35,397	35,397	0.02%	5.750%	03/15/25
09/29/17	Calamos Global Total Return Fund	United Continental Holdings, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	35,000	35,360	35,360	0.02%	4.250%	10/01/22
09/29/17	Calamos Global Total Return Fund	PPF Capital Funding, Inc.		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	35,000	34,413	34,413	0.02%	3.998%	03/30/17
09/29/17	Calamos Global Total Return Fund	Fresh Market, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	55,000	33,705	33,705	0.02%	9.750%	05/01/23
09/29/17	Calamos Global Total Return Fund	Community Health Systems, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	40,000	33,444	33,444	0.02%	6.875%	02/15/22
09/29/17	Calamos Global Total Return Fund	MJ Homes, Inc.		Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	30,000	30,764	30,764	0.02%	5.625%	08/01/25
09/29/17	Calamos Global Total Return Fund	United Rentals North America, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	30,000	30,399	30,399	0.02%	4.625%	10/15/25
09/29/17	Calamos Global Total Return Fund	Covanta Holding Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	30,000	29,926	29,926	0.02%	5.875%	03/01/24
09/29/17	Calamos Global Total Return Fund	Springleaf Finance Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	26,000	29,635	29,635	0.02%	6.250%	10/01/23
09/29/17	Calamos Global Total Return Fund	PetSmart, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	23,000	28,862	28,862	0.02%	5.875%	06/01/25
09/29/17	Calamos Global Total Return Fund	Icahn Enterprises, LP		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	25,000	26,413	26,413	0.02%	6.750%	02/01/24
09/29/17	Calamos Global Total Return Fund	SESI, LLC		Corporate Bonds	Energy	United States Of America (The)	US Dollar	25,000	26,085	26,085	0.02%	7.750%	09/15/24
09/29/17	Calamos Global Total Return Fund	Hakon Resources Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	25,000	25,910	25,910	0.02%	6.750%	02/15/25
09/29/17	Calamos Global Total Return Fund	Radian Group, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	25,000	25,546	25,546	0.02%	4.500%	10/01/24
09/29/17	Calamos Global Total Return Fund	Kinross Gold Corp.		Corporate Bonds	Materials	Canada	US Dollar	25,000	25,307	25,307	0.02%	4.500%	07/15/27
09/29/17	Calamos Global Total Return Fund	SBA Communications Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	25,000	25,114	25,114	0.02%	4.000%	10/01/22
09/29/17	Calamos Global Total Return Fund	VEREIT Operating Partnership, LP		Corporate Bonds	Financials	United States Of America (The)	US Dollar	25,000	24,974	24,974	0.02%	3.950%	08/15/27
09/29/17	Calamos Global Total Return Fund	WHLHouse Resource Development Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	25,000	24,962	24,962	0.02%	6.875%	02/01/25
09/29/17	Calamos Global Total Return Fund	West Street Merger Sub, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	25,000	24,961	24,961	0.02%	6.375%	09/01/25
09/29/17	Calamos Global Total Return Fund	Windstream Corp.		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	30,000	24,172	24,172	0.02%	7.750%	10/15/20
09/29/17	Calamos Global Total Return Fund	NGPL PipeCo, LLC		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	20,000	20,978	20,978	0.01%	4.875%	08/15/27
09/29/17	Calamos Global Total Return Fund	Kar Auction Services, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	20,000	20,819	20,819	0.01%	5.125%	06/01/25
09/29/17	Calamos Global Total Return Fund	NGPL PipeCo, LLC		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	20,000	20,780	20,780	0.01%	4.375%	08/15/22
09/29/17	Calamos Global Total Return Fund	United States Steel Corp.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	20,000	20,538	20,538	0.01%	6.875%	08/15/25
09/29/17	Calamos Global Total Return Fund	Towne Bank		Corporate Bonds	Financials	United States Of America (The)	US Dollar	20,000	20,472	20,472	0.01%	4.500%	07/30/27
09/29/17	Calamos Global Total Return Fund	Steel Dynamics, Inc.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	20,000	20,160	20,160	0.01%	4.125%	09/15/25
09/29/17	Calamos Global Total Return Fund	CCO Holdings, LLC / CCO Holdings Capital Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	20,000	20,025	20,025	0.01%	5.000%	02/01/28
09/29/17	Calamos Global Total Return Fund	Clear Channel Worldwide Holdings, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	20,000	19,819	19,819	0.01%	7.625%	03/15/20
09/29/17	Calamos Global Total Return Fund	CommonStp Corp. - Class A		Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	780	16,115	16,115	0.01%		
09/29/17	Calamos Global Total Return Fund	Commscope Technologies, LLC	GME US	Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	15,000	16,102	16,102	0.01%	6.000%	06/15/25
09/29/17	Calamos Global Total Return Fund	Diamond Offshore Drilling, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	15,000	15,883	15,883	0.01%	7.875%	08/15/25
09/29/17	Calamos Global Total Return Fund	New Albertson's, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	20,000	15,604	15,604	0.01%	7.450%	08/01/29
09/29/17	Calamos Global Total Return Fund	Pilgrim's Pride Corp.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	15,000	15,495	15,495	0.01%	5.750%	03/15/25
09/29/17	Calamos Global Total Return Fund	Triseco Materials Operating, SCA		Corporate Bonds	Materials	Luxembourg	US Dollar	15,000	15,484	15,484	0.01%	5.375%	09/01/25
09/29/17	Calamos Global Total Return Fund	Multi-Color Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	15,000	15,199	15,199	0.01%	4.875%	11/01/25
09/29/17	Calamos Global Total Return Fund	Chesapeake Energy Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	15,000	15,157	15,157	0.01%	6.000%	01/15/25
09/29/17	Calamos Global Total Return Fund	Eldorado Resorts, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	10,000	10,513	10,513	0.01%	6.000%	04/01/25
09/29/17	Calamos Global Total Return Fund	Hertz Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	10,000	10,321	10,321	0.01%	7.625%	06/01/22
09/29/17	Calamos Global Total Return Fund	Pilgrim's Pride Corp.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	10,000	10,240	10,240	0.01%	5.875%	09/30/27
09/29/17	Calamos Global Total Return Fund	Star, Inc.		Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	10,000	10,234	10,234	0.01%	4.625%	09/15/20
09/29/17	Calamos Global Total Return Fund	Trinity Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	10,000	10,141	10,141	0.01%	4.875%	10/15/25
09/29/17	Calamos Global Total Return Fund	MGM Growth Properties Operating Partnership, LP / MGM Finance Co-Issuer, Inc.		Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	10,000	10,079	10,079	0.01%	4.500%	01/15/28
09/29/17	Calamos Global Total Return Fund	Guitar Center, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	10,000	9,099	9,099	0.01%	6.500%	04/15/19
09/29/17	Calamos Global Total Return Fund	PetSmart, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	10,000	7,969	7,969	0.01%	8.875%	06/01/25
09/29/17	Calamos Global Total Return Fund	Crescent Communities, LLC/Crescent Ventures, Inc.		Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	2,000	2,124	2,124	0.00%	8.875%	10/15/21
09/29/17	Calamos Global Total Return Fund	United States Steel Corp.		Purchased Options	Materials	United States Of America (The)	US Dollar	400	516	516	0.00%		10/20/17
09/29/17	Calamos Global Total Return Fund	United States Steel Corp.		Purchased Options	Materials	United States Of America (The)	US Dollar	400	468	468	0.00%		11/17/17
09/29/17	Calamos Global Total Return Fund	United States Steel Corp.		Purchased Options	Materials	United States Of America (The)	US Dollar	400	162	162	0.00%		10/20/17
09/29/17	Calamos Global Total Return Fund	United States Steel Corp.		Purchased Options	Materials	United States Of America (The)	US Dollar	400	128	128	0.00%		11/17/17
09/29/17	Calamos Global Total Return Fund	United States Steel Corp.		Purchased Options	Materials	United States Of America (The)	US Dollar	400	20	20	0.00%		10/20/17
09/29/17	Calamos Global Total Return Fund	United States Steel Corp.		Purchased Options	Materials	United States Of America (The)	US Dollar	400	12	12	0.00%		10/20/17
09/29/17	Calamos Global Total Return Fund	Novus Holdings, Ltd.	NVS SJ	Common Stocks	Industrials	South Africa	South African Rand	0	3	0	0.00%		
09/29/17	Calamos Global Total Return Fund	United States Steel Corp.		Written Options	Materials	United States Of America (The)	US Dollar	(400)	(74)	(74)	0.00%		10/20/17
09/29/17	Calamos Global Total Return Fund	United States Steel Corp.		Written Options	Materials	United States Of America (The)	US Dollar	(400)	(246)	(246)	0.00%		10/20/17
09/29/17	Calamos Global Total Return Fund	United States Steel Corp.		Written Options	Materials	United States Of America (The)	US Dollar	(400)	(572)	(572)	0.00%		11/17/17