

## Calamos Funds Portfolio Data as of 10/31/18 (unaudited)

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### Important Data Information

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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
10/31/18	Calamos Global Total Return Fund	Alibaba Exchangeable (Softbank)		Convertible Preferred Stocks	Communication Services	United States Of America (The)	US Dollar	21,460	3,461,165	3,461,165	2.21%		
10/31/18	Calamos Global Total Return Fund	Ping An Exchangeable (JP Morgan)		Convertible Bonds	Financials	United States Of America (The)	US Dollar	3,300,000	3,446,471	3,446,471	2.20%	0.010%	12/30/22
10/31/18	Calamos Global Total Return Fund	TOTAL SA		Convertible Bonds	Energy	France	US Dollar	2,800,000	3,040,128	3,040,128	1.95%	0.900%	12/02/22
10/31/18	Calamos Global Total Return Fund	Johnson & Johnson	JNJ US	Common Stocks	Health Care	United States Of America (The)	US Dollar	21,700	3,037,783	3,037,783	1.94%		
10/31/18	Calamos Global Total Return Fund	Apple, Inc.	AAPL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	12,500	2,735,750	2,735,750	1.75%		
10/31/18	Calamos Global Total Return Fund	Walt Disney Company	DIS US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	23,300	2,675,539	2,675,539	1.71%		
10/31/18	Calamos Global Total Return Fund	Nestlé, SA	NESTL SW	Common Stocks	Consumer Staples	Switzerland	Swiss Franc	28,600	2,431,764	2,431,500	1.54%		
10/31/18	Calamos Global Total Return Fund	Fidelity Prime Money Market Fund - Institutional Class, 1.340%	FPMXX US	Short Term Investments	Other	United States Of America (The)	US Dollar	2,340,623	2,341,325	2,341,325	1.50%		
10/31/18	Calamos Global Total Return Fund	Morgan Stanley Institutional Liquidity Funds - Government Portfolio, 1.990%	MVIXRX US	Short Term Investments	Other	United States Of America (The)	US Dollar	2,336,115	2,336,115	2,336,115	1.49%		
10/31/18	Calamos Global Total Return Fund	JPMorgan Chase & Company	JPM US	Common Stocks	Financials	United States Of America (The)	US Dollar	21,000	2,289,420	2,289,420	1.46%		
10/31/18	Calamos Global Total Return Fund	Walmart, Inc.	WMT US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	21,100	2,115,900	2,115,908	1.35%		
10/31/18	Calamos Global Total Return Fund	Microsoft Corp.	MSFT US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	18,400	1,965,304	1,965,304	1.26%		
10/31/18	Calamos Global Total Return Fund	Bank of America Corp.	BAC US	Common Stocks	Financials	United States Of America (The)	US Dollar	70,900	1,949,750	1,949,750	1.25%		
10/31/18	Calamos Global Total Return Fund	Pala Abia Networks, Inc.	BOGL US	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	1,995,000	1,939,968	1,939,968	1.24%	0.750%	07/01/23
10/31/18	Calamos Global Total Return Fund	Alphabet, Inc. - Class A	GOOGL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,760	1,919,421	1,919,421	1.23%		
10/31/18	Calamos Global Total Return Fund	Tulow Oil Jersey, Ltd.		Convertible Bonds	Energy	Jersey	US Dollar	1,600,000	1,916,688	1,916,688	1.22%	6.625%	07/12/21
10/31/18	Calamos Global Total Return Fund	Greencore Funding, LLC		Convertible Bonds	Materials	United States Of America (The)	US Dollar	2,000,000	1,801,350	1,801,350	1.15%		03/27/25
10/31/18	Calamos Global Total Return Fund	Taiwan Semiconductor Manufacturing Company, Ltd.	2330 TT	Common Stocks	Information Technology	Taiwan (Province Of China)	New Taiwan Dollar	236,000	1,823,019	1,771,742	1.13%		
10/31/18	Calamos Global Total Return Fund	Tencent Holdings, Ltd.	700 HK	Common Stocks	Information Technology	China	Hong Kong Dollar	47,300	1,707,500	1,620,463	1.04%		
10/31/18	Calamos Global Total Return Fund	MasterCard, Inc. - Class A	MA US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	8,175	1,615,952	1,615,952	1.03%		
10/31/18	Calamos Global Total Return Fund	Deutsche Börse, AG	DB1 GR	Common Stocks	Financials	Germany	Euro Currency	12,600	1,405,812	1,592,294	1.02%		
10/31/18	Calamos Global Total Return Fund	American International Group, Inc.	AIG US	Common Stocks	Financials	United States Of America (The)	US Dollar	38,500	1,589,665	1,589,665	1.02%		
10/31/18	Calamos Global Total Return Fund	Goldman Sachs Group, Inc.	GS US	Common Stocks	Financials	United States Of America (The)	US Dollar	6,900	1,555,053	1,555,053	0.99%		
10/31/18	Calamos Global Total Return Fund	Echo Global Logistics, Inc.		Convertible Bonds	Industrials	United States Of America (The)	US Dollar	1,540,000	1,531,399	1,531,399	0.98%	2.500%	05/01/20
10/31/18	Calamos Global Total Return Fund	TE Connectivity	ETC US	Common Stocks	Utilities	United States Of America (The)	US Dollar	28,400	1,514,572	1,514,572	0.97%		
10/31/18	Calamos Global Total Return Fund	Nintendo Company, Ltd.	7914 JP	Common Stocks	Information Technology	Japan	Japanese Yen	4,800	1,609,513	1,498,573	0.96%		
10/31/18	Calamos Global Total Return Fund	Diageo, PLC	DGE LN	Common Stocks	Consumer Staples	United Kingdom	Pound Sterling	43,000	1,163,022	1,486,575	0.95%		
10/31/18	Calamos Global Total Return Fund	United States Treasury Note		Other	United States Of America (The)	US Dollar	1,545,000	1,481,799	1,481,799	0.95%	1.875%	10/31/22	
10/31/18	Calamos Global Total Return Fund	Kerry Group, PLC - Class A	KYGA LN	Common Stocks	Consumer Staples	Ireland	Euro Currency	14,000	1,264,900	1,432,689	0.92%		
10/31/18	Calamos Global Total Return Fund	Coca-Cola Company	KO US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	15,250	1,429,410	1,429,410	0.91%		
10/31/18	Calamos Global Total Return Fund	AstraZeneca, PLC	AZLN US	Common Stocks	Health Care	United Kingdom	Pound Sterling	18,300	1,399,102	1,399,760	0.89%		
10/31/18	Calamos Global Total Return Fund	Royal Dutch Shell, PLC - Class A	RDSA NA	Common Stocks	Energy	Netherlands (The)	Euro Currency	44,065	1,235,657	1,399,568	0.89%		
10/31/18	Calamos Global Total Return Fund	Prudential, PLC	PRU LN	Common Stocks	Financials	United Kingdom	Pound Sterling	69,600	1,096,318	1,391,645	0.89%		
10/31/18	Calamos Global Total Return Fund	Alexion Pharmaceuticals, Inc.	ALXN US	Common Stocks	Health Care	United States Of America (The)	US Dollar	12,400	1,389,668	1,389,668	0.89%		
10/31/18	Calamos Global Total Return Fund	Royal Gold, Inc.		Convertible Bonds	Materials	United States Of America (The)	US Dollar	1,375,000	1,388,200	1,388,200	0.89%	2.875%	06/15/19
10/31/18	Calamos Global Total Return Fund	GGI Liberty, Inc.		Convertible Bonds	Communication Services	United States Of America (The)	US Dollar	1,270,000	1,377,499	1,377,499	0.88%	1.750%	09/30/46
10/31/18	Calamos Global Total Return Fund	Schlumberger, Ltd.	SIB US	Common Stocks	Energy	United States Of America (The)	US Dollar	26,800	1,375,108	1,375,108	0.88%		
10/31/18	Calamos Global Total Return Fund	Mitsubishi Chemical Holdings Corp.		Convertible Bonds	Chemicals	Japan	Japanese Yen	150,000,000	1,355,940	1,374,128	0.88%		03/29/24
10/31/18	Calamos Global Total Return Fund	Apple, Inc.		Information Technology	Information Technology	United States Of America (The)	US Dollar	1,400,000	1,370,236	1,370,236	0.88%	2.000%	11/3/20
10/31/18	Calamos Global Total Return Fund	United States Treasury Note		Other	United States Of America (The)	US Dollar	1,410,000	1,358,575	1,358,575	0.87%	1.875%	05/31/22	
10/31/18	Calamos Global Total Return Fund	United States Treasury Note		Other	United States Of America (The)	US Dollar	1,355,000	1,349,193	1,349,193	0.86%	2.625%	08/15/20	
10/31/18	Calamos Global Total Return Fund	United States Treasury Note		Other	United States Of America (The)	US Dollar	1,375,000	1,345,038	1,345,038	0.86%	1.750%	09/12/20	
10/31/18	Calamos Global Total Return Fund	United States Treasury Note		Other	United States Of America (The)	US Dollar	1,350,000	1,343,072	1,343,072	0.86%	2.625%	11/15/20	
10/31/18	Calamos Global Total Return Fund	Harvest International Company		Industrials	Industrials	China	Hong Kong Dollar	11,000,000	1,033,745	1,316,262	0.84%	0.010%	11/21/22
10/31/18	Calamos Global Total Return Fund	NextEra Energy, Inc.	NEE US	Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	22,200	1,295,000	1,305,000	0.83%		
10/31/18	Calamos Global Total Return Fund	HDFC Bank, Ltd.	HDFCB IN	Common Stocks	Financials	India	Indian Rupee	50,000	95,712,268	1,294,371	0.83%		
10/31/18	Calamos Global Total Return Fund	Exxon Mobil Corp.	XOM US	Common Stocks	Energy	United States Of America (The)	US Dollar	16,215	1,292,011	1,292,011	0.83%		
10/31/18	Calamos Global Total Return Fund	Workday, Inc.		Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,160,000	1,289,497	1,289,497	0.82%	0.250%	10/01/22
10/31/18	Calamos Global Total Return Fund	Spacelink, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	1,330,000	1,277,823	1,277,823	0.81%	0.500%	09/15/23
10/31/18	Calamos Global Total Return Fund	FANUC Corp.	6954 JP	Common Stocks	Industrials	Japan	Japanese Yen	3,300	1,423,255,758	1,269,958	0.81%		
10/31/18	Calamos Global Total Return Fund	Daimler, AG	DAI GR	Common Stocks	Consumer Discretionary	Germany	Euro Currency	21,000	1,098,281	1,243,969	0.79%		
10/31/18	Calamos Global Total Return Fund	Xero Investments, Ltd.		Convertible Bonds	Information Technology	New Zealand	US Dollar	1,360,000	1,240,714	1,240,714	0.79%	2.375%	10/04/23
10/31/18	Calamos Global Total Return Fund	BNP		Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	14,000,000	1,245,375	1,245,375	0.79%	0.010%	06/15/23
10/31/18	Calamos Global Total Return Fund	Puma, SE	PUM GR	Common Stocks	Consumer Discretionary	Germany	Euro Currency	2,400	1,089,591	1,234,126	0.79%		
10/31/18	Calamos Global Total Return Fund	Corestate Capital Holding, SA		Convertible Bonds	Financials	Luxembourg	Euro Currency	1,100,000	1,069,844	1,211,759	0.77%	1.375%	11/28/22
10/31/18	Calamos Global Total Return Fund	Larsen & Toubro, Ltd.		Convertible Bonds	Industrials	India	US Dollar	1,200,000	1,179,372	1,179,372	0.77%	0.675%	10/22/19
10/31/18	Calamos Global Total Return Fund	Toyota Motor Corp.		Common Stocks	Consumer Discretionary	Japan	US Dollar	1,175,000	1,165,784	1,165,784	0.75%	3.419%	07/20/23
10/31/18	Calamos Global Total Return Fund	Anthem, Inc.	ANTM US	Common Stocks	Health Care	United States Of America (The)	US Dollar	4,124	1,136,451	1,136,451	0.73%		
10/31/18	Calamos Global Total Return Fund	Bayer Capital Corp., BV		Convertible Bonds	Health Care	Netherlands (The)	Euro Currency	1,200,000	1,002,780	1,135,799	0.73%	5.625%	11/22/19
10/31/18	Calamos Global Total Return Fund	Credit Suisse Group, AG	CSGN SW	Common Stocks	Financials	Switzerland	Swiss Franc	84,400	1,111,306	1,103,417	0.70%		
10/31/18	Calamos Global Total Return Fund	Humana, Inc.	HUM US	Common Stocks	Health Care	United States Of America (The)	US Dollar	3,200	1,025,312	1,025,312	0.65%		
10/31/18	Calamos Global Total Return Fund	Cemex, SAB de CV		Convertible Bonds	Materials	Mexico	US Dollar	1,030,000	1,015,147	1,015,147	0.65%	3.720%	03/15/20
10/31/18	Calamos Global Total Return Fund	Crown Castle International Corp.		Convertible Preferred Stocks	Real Estate	United States Of America (The)	US Dollar	970	1,013,650	1,013,650	0.65%		
10/31/18	Calamos Global Total Return Fund	Service Corp. International		Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	900,000	997,560	997,560	0.64%	7.500%	04/01/27
10/31/18	Calamos Global Total Return Fund	Delta Air Lines, Inc.	DAL US	Common Stocks	Industrials	United States Of America (The)	US Dollar	18,200	986,086	986,086	0.64%		
10/31/18	Calamos Global Total Return Fund	Dana Financing Luxembourg Sarl		Corporate Bonds	Consumer Discretionary	Luxembourg	US Dollar	1,000,000	991,290	991,290	0.63%	6.500%	06/01/26
10/31/18	Calamos Global Total Return Fund	Ctrip.com International, Ltd.		Convertible Bonds	Consumer Discretionary	China	US Dollar	990,000	986,565	986,565	0.63%	1.990%	07/01/25
10/31/18	Calamos Global Total Return Fund	Facebook, Inc. - Class A	FB US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	6,400	971,456	971,456	0.62%		
10/31/18	Calamos Global Total Return Fund	Constellation Software, Inc.	CSU CN	Common Stocks	Information Technology	Canada	Canadian Dollar	1,400	1,268,414	1,268,414	0.62%		
10/31/18	Calamos Global Total Return Fund	Laboratory Corp. of America Holdings	LH US	Common Stocks	Health Care	United States Of America (The)	US Dollar	963,000	963,300	963,300	0.62%		
10/31/18	Calamos Global Total Return Fund	HCA, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	920,000	955,070	955,070	0.61%	5.875%	05/01/23
10/31/18	Calamos Global Total Return Fund	Cheniere Corp.	CVX US	Common Stocks	Energy	United States Of America (The)	US Dollar	81,500	949,023	949,023	0.61%		
10/31/18	Calamos Global Total Return Fund	ASML Holding, NV	ASML NA	Common Stocks	Information Technology	Netherlands (The)	Euro Currency	5,500	836,394	947,342	0.61%		
10/31/18	Calamos Global Total Return Fund	S&P Global, Inc.	SPI US	Common Stocks	Financials	United States Of America (The)	US Dollar	5,150	938,948	938,948	0.60%		
10/31/18	Calamos Global Total Return Fund	AURELIUS Equity Opportunities SE & Co. KGaA		Convertible Bonds	Financials	Germany	Euro Currency	800,000	816,220	924,492	0.59%	1.000%	12/01/20
10/31/18	Calamos Global Total Return Fund	LVMH Moët Hennessy Louis Vuitton, SE		Convertible Bonds	Consumer Discretionary	France	US Dollar	280,000	915,186	915,186	0.58%		02/16/21
10/31/18	Calamos Global Total Return Fund	US Bancorp.	USB US	Common Stocks	Financials	United States Of America (The)	US Dollar	17,500	914,725	914,725	0.58%		

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10/31/18	Calamos Global Total Return Fund	CyberAgent, Inc.		Convertible Bonds	Consumer Discretionary	Japan	Japanese Yen	60,000.00	66,718,500	591,293	0.38%		02/19/25
10/31/18	Calamos Global Total Return Fund	KION Group AG	KGX GR	Common Stocks	Industrials	Germany	Euro	9.800	505,604	572,673	0.37%		
10/31/18	Calamos Global Total Return Fund	Baxter International, Inc.	BAK US	Common Stocks	Health Care	United States Of America (The)	US Dollar	51,100	568,841	568,841	0.36%		
10/31/18	Calamos Global Total Return Fund	Pigeon Corp.	7956 JP	Common Stocks	Consumer Staples	Japan	Japanese Yen	12,600	60,127,733	532,882	0.34%		
10/31/18	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	515,973	515,973	0.33%		
10/31/18	Calamos Global Total Return Fund	Toll Brothers Finance Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	500,000	500,213	500,213	0.32%	4.000%	12/31/18
10/31/18	Calamos Global Total Return Fund	JBS USA LUX, SA / JBS USA Finance, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	400,000	405,494	405,494	0.26%	7.250%	06/01/21
10/31/18	Calamos Global Total Return Fund	America Movil, SAB de CV		Corporate Bonds	Communication Services	Mexico	US Dollar	390,000	397,353	397,353	0.25%	5.000%	03/30/20
10/31/18	Calamos Global Total Return Fund	GMO Payment Gateway, Inc.		Convertible Bonds	Financials	Japan	Japanese Yen	40,000.00	43,051,600	381,545	0.24%	0.010%	06/19/23
10/31/18	Calamos Global Total Return Fund	Tourmaline Oil Corp.	TOL CN	Common Stocks	Energy	Canada	Canadian Dollar	25,700	493,440	374,826	0.24%		
10/31/18	Calamos Global Total Return Fund	Teqene Corp.	CEIG US	Common Stocks	Health Care	United States Of America (The)	US Dollar	5,200	372,320	372,320	0.24%		
10/31/18	Calamos Global Total Return Fund	SPDR S&P 500 ETF Trust		Purchased Options	Other	United States Of America (The)	US Dollar	30,500	341,448	341,448	0.22%		01/18/19
10/31/18	Calamos Global Total Return Fund	Sprint Corp.		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	270,000	288,527	288,527	0.18%	7.875%	09/15/23
10/31/18	Calamos Global Total Return Fund	Embarq Corp.		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	265,000	253,123	253,123	0.16%	8.995%	06/04/36
10/31/18	Calamos Global Total Return Fund	General Electric Company	GE US	Common Stocks	General Electric Company	United States Of America (The)	US Dollar	24,400	246,440	246,440	0.16%		
10/31/18	Calamos Global Total Return Fund	Ally Financial, Inc.		Financials	Financials	United States Of America (The)	US Dollar	234,738	234,738	234,738	0.15%	8.000%	11/01/31
10/31/18	Calamos Global Total Return Fund	NuStar Energy, LP		Convertible Preferred Stocks	Energy	United States Of America (The)	US Dollar	223,530	223,530	223,530	0.14%		
10/31/18	Calamos Global Total Return Fund	ArcelorMittal, SA		Corporate Bonds	Materials	Luxembourg	US Dollar	200,000	221,871	221,871	0.14%	7.000%	10/15/30
10/31/18	Calamos Global Total Return Fund	New Gold, Inc.		Common Stocks	Materials	Canada	US Dollar	270,000	216,871	216,871	0.14%	6.375%	05/15/25
10/31/18	Calamos Global Total Return Fund	Alcon Nederland Holding, BV		Corporate Bonds	Materials	Netherlands (The)	US Dollar	200,000	210,720	210,720	0.13%	7.000%	09/30/26
10/31/18	Calamos Global Total Return Fund	Tenet Healthcare Corp.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	200,000	199,650	199,650	0.13%	6.750%	06/15/23
10/31/18	Calamos Global Total Return Fund	Jefferies Finance, LLC		Corporate Bonds	Financials	United States Of America (The)	US Dollar	200,000	195,003	195,003	0.12%	7.250%	08/15/24
10/31/18	Calamos Global Total Return Fund	CSC Holdings, LLC		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	200,000	192,643	192,643	0.12%	5.500%	04/15/27
10/31/18	Calamos Global Total Return Fund	Ardagh Packaging Finance, PLC / Ardagh Holdings USA, Inc.		Corporate Bonds	Materials	Ireland	US Dollar	200,000	187,501	187,501	0.12%	6.000%	02/15/25
10/31/18	Calamos Global Total Return Fund	Davita, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	190,000	181,737	181,737	0.12%	5.125%	07/15/24
10/31/18	Calamos Global Total Return Fund	Sprint Corp.		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	175,000	175,000	175,000	0.11%	7.125%	06/15/24
10/31/18	Calamos Global Total Return Fund	PBF Holding Company, LLC / PBF Finance Corp.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	170,000	175,755	175,755	0.11%	7.250%	06/15/25
10/31/18	Calamos Global Total Return Fund	Teva Pharmaceutical Finance IV, BV		Corporate Bonds	Health Care	Curacao	US Dollar	175,000	167,682	167,682	0.11%	3.650%	11/10/21
10/31/18	Calamos Global Total Return Fund	L Brands, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	175,000	148,810	148,810	0.10%	6.875%	11/01/35
10/31/18	Calamos Global Total Return Fund	Teva Pharmaceutical Finance Netherlands III, BV		Corporate Bonds	Health Care	Netherlands (The)	US Dollar	165,000	145,799	145,799	0.09%	2.800%	07/21/22
10/31/18	Calamos Global Total Return Fund	Invesco QQQ Trust Series		Purchased Options	Other	United States Of America (The)	US Dollar	18,000	135,720	135,720	0.09%		01/18/19
10/31/18	Calamos Global Total Return Fund	Bausch Health Cos., Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	130,000	133,065	133,065	0.08%	8.500%	01/31/27
10/31/18	Calamos Global Total Return Fund	Tenet Healthcare Corp.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	135,000	130,203	130,203	0.08%	4.625%	07/15/24
10/31/18	Calamos Global Total Return Fund	Alibaba Data Systems Corp.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	125,000	127,437	127,437	0.08%	8.875%	11/01/31
10/31/18	Calamos Global Total Return Fund	Iron Mountain, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	140,000	126,205	126,205	0.08%	5.250%	03/15/28
10/31/18	Calamos Global Total Return Fund	Weight Watchers International, Inc.		Bank Loans	Consumer Discretionary	United States Of America (The)	US Dollar	125,125	126,044	126,044	0.08%		11/29/24
10/31/18	Calamos Global Total Return Fund	Bausch Health Cos., Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	120,000	125,366	125,366	0.08%	9.000%	12/15/25
10/31/18	Calamos Global Total Return Fund	First Data Corp.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	125,000	123,894	123,894	0.08%	5.000%	01/17/20
10/31/18	Calamos Global Total Return Fund	Booking Holdings, Inc.		Purchased Options	Consumer Discretionary	United States Of America (The)	US Dollar	500	122,500	122,500	0.08%		01/17/20
10/31/18	Calamos Global Total Return Fund	Acadia Healthcare Company, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	119,000	121,407	121,407	0.08%	6.500%	03/01/24
10/31/18	Calamos Global Total Return Fund	Energy Transfer Partners, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	140,000	120,747	120,747	0.08%	5.875%	11/01/36
10/31/18	Calamos Global Total Return Fund	Quintet Loans, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	125,000	120,686	120,686	0.08%	5.750%	05/10/25
10/31/18	Calamos Global Total Return Fund	GOLD Nugget, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	120,000	119,919	119,919	0.08%	6.750%	10/15/24
10/31/18	Calamos Global Total Return Fund	AES Corp.		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	120,000	119,160	119,160	0.08%	4.000%	03/15/21
10/31/18	Calamos Global Total Return Fund	Community Health Systems, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	150,000	118,107	118,107	0.08%	8.125%	06/30/24
10/31/18	Calamos Global Total Return Fund	United States Steel Corp.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	120,000	117,838	117,838	0.08%	6.875%	08/15/25
10/31/18	Calamos Global Total Return Fund	Frontier Communications Corp.		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	160,000	117,756	117,756	0.08%	11.000%	09/15/25
10/31/18	Calamos Global Total Return Fund	Energy Transfer Equity, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	115,000	117,142	117,142	0.07%	5.500%	06/01/27
10/31/18	Calamos Global Total Return Fund	Capital Group Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	120,000	116,991	116,991	0.07%	6.000%	03/01/37
10/31/18	Calamos Global Total Return Fund	Scientific Games International, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	125,000	116,425	116,425	0.07%	5.000%	10/15/25
10/31/18	Calamos Global Total Return Fund	Park-Ohio Industries, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	115,000	115,672	115,672	0.07%	6.625%	04/15/27
10/31/18	Calamos Global Total Return Fund	Mattel, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	120,000	114,903	114,903	0.07%	6.750%	12/31/25
10/31/18	Calamos Global Total Return Fund	Troxon Finance, PLC		Corporate Bonds	Financials	United States Of America (The)	US Dollar	120,000	114,147	114,147	0.07%	5.750%	10/01/25
10/31/18	Calamos Global Total Return Fund	Cincinnati Bell, Inc.		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	125,000	112,779	112,779	0.07%	7.000%	07/15/24
10/31/18	Calamos Global Total Return Fund	Calfrac Holdings, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	125,000	112,686	112,686	0.07%	8.500%	06/15/26
10/31/18	Calamos Global Total Return Fund	Acsure, LLC / Acsure Finance, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	125,000	112,028	112,028	0.07%	7.000%	11/15/25
10/31/18	Calamos Global Total Return Fund	Nationstar Mortgage, LLC / Nationstar Capital Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	110,000	110,000	110,000	0.07%	6.000%	07/01/21
10/31/18	Calamos Global Total Return Fund	Charles Schwab Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	115,000	109,448	109,448	0.07%	5.000%	12/31/99
10/31/18	Calamos Global Total Return Fund	Navient Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	110,000	107,675	107,675	0.07%	6.750%	06/25/25
10/31/18	Calamos Global Total Return Fund	Endo Finance, LLC / Endo Finc, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	110,000	104,737	104,737	0.07%	7.250%	12/15/22
10/31/18	Calamos Global Total Return Fund	Eldorado Resorts, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	105,000	104,109	104,109	0.07%	6.000%	04/01/25
10/31/18	Calamos Global Total Return Fund	MetLife, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	100,000	104,000	104,000	0.07%	6.400%	12/15/36
10/31/18	Calamos Global Total Return Fund	Bombardier, Inc.		Corporate Bonds	Industrials	Canada	US Dollar	100,000	100,277	100,277	0.07%	7.500%	03/15/25
10/31/18	Calamos Global Total Return Fund	Weatherford International, Ltd.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	130,000	99,619	99,619	0.06%	8.250%	06/15/23
10/31/18	Calamos Global Total Return Fund	Salem Media Group, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	110,000	99,037	99,037	0.06%	6.750%	06/01/24
10/31/18	Calamos Global Total Return Fund	Inmarsat Finance, PLC		Corporate Bonds	Communication Services	United Kingdom	US Dollar	100,000	98,163	98,163	0.06%	4.875%	05/15/22
10/31/18	Calamos Global Total Return Fund	Century Communities, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	108,000	97,876	97,876	0.06%	5.875%	07/15/25
10/31/18	Calamos Global Total Return Fund	WBT Offshore, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	100,000	96,907	96,907	0.06%	9.750%	11/01/23
10/31/18	Calamos Global Total Return Fund	OI Insurance, Ltd.		Corporate Bonds	Financials	Bermuda	US Dollar	100,000	96,891	96,891	0.06%	5.375%	12/29/40
10/31/18	Calamos Global Total Return Fund	Xilinx, Inc.		Purchased Options	Information Technology	United States Of America (The)	US Dollar	16,500	95,700	95,700	0.06%		01/18/19
10/31/18	Calamos Global Total Return Fund	Gulfport Energy Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	100,000	94,844	94,844	0.06%	6.375%	05/15/25
10/31/18	Calamos Global Total Return Fund	Equinix Inc.		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	90,000	94,331	94,331	0.06%	6.000%	07/15/25
10/31/18	Calamos Global Total Return Fund	MPT Operating Partnership, LP / MPT Finance Corp.		Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	100,000	94,122	94,122	0.06%	5.000%	10/15/27
10/31/18	Calamos Global Total Return Fund	SESI, LLC		Corporate Bonds	Financials	United States Of America (The)	US Dollar	93,441	93,441	93,441	0.06%	7.750%	09/15/24
10/31/18	Calamos Global Total Return Fund	Navistar International Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	90,000	91,926	91,926	0.06%	6.625%	11/01/25
10/31/18	Calamos Global Total Return Fund	Pigem's Private Corp.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	95,000	91,				

## Calamos Funds Portfolio Data as of 10/31/18 (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
10/31/18	Calamos Global Total Return Fund	NRG Energy, Inc.		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	70,000	72,535	72,535	0.05%	6.625%	01/15/27
10/31/18	Calamos Global Total Return Fund	Frontier Communications Corp.		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	120,000	72,328	72,328	0.00%	7.625%	04/15/24
10/31/18	Calamos Global Total Return Fund	DCP Midstream Operating LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	80,000	71,624	71,624	0.05%	5.850%	05/21/43
10/31/18	Calamos Global Total Return Fund	WildHorse Resource Development Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	70,000	69,745	69,745	0.04%	6.875%	02/01/25
10/31/18	Calamos Global Total Return Fund	Meritor, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	70,000	68,987	68,987	0.04%	6.250%	02/15/24
10/31/18	Calamos Global Total Return Fund	Bausch Health Cos., Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	65,000	68,343	68,343	0.04%	9.250%	04/01/26
10/31/18	Calamos Global Total Return Fund	Teva Pharmaceutical Finance Company, BV		Corporate Bonds	Health Care	Canada	US Dollar	75,000	68,194	68,194	0.04%	9.250%	12/18/22
10/31/18	Calamos Global Total Return Fund	Amwins Group, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	65,000	66,869	66,869	0.04%	7.750%	07/01/26
10/31/18	Calamos Global Total Return Fund	Worldpay, Inc.		Purchased Options	Information Technology	United States Of America (The)	US Dollar	16,000	66,400	66,400	0.04%		01/18/19
10/31/18	Calamos Global Total Return Fund	Chesapeake Energy Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	65,000	65,929	65,929	0.04%	8.000%	01/15/25
10/31/18	Calamos Global Total Return Fund	PetSmart, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	83,000	65,251	65,251	0.04%	8.875%	06/01/25
10/31/18	Calamos Global Total Return Fund	GLP Capital, LP / GLP Financing II, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	65,000	65,136	65,136	0.04%	5.250%	06/01/25
10/31/18	Calamos Global Total Return Fund	Whiting Petroleum Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	65,000	65,022	65,022	0.04%	6.625%	01/15/26
10/31/18	Calamos Global Total Return Fund	Icahn Enterprises, LP		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	65,000	64,659	64,659	0.04%	6.375%	12/15/25
10/31/18	Calamos Global Total Return Fund	Malinkrodt International Finance, SA / Malinkrodt CB, LLC		Corporate Bonds	Health Care	Luxembourg	US Dollar	75,000	64,611	64,611	0.04%	5.625%	10/15/23
10/31/18	Calamos Global Total Return Fund	Allison Transmission, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	70,000	64,349	64,349	0.04%	4.750%	10/01/27
10/31/18	Calamos Global Total Return Fund	AK Steel Corp.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	72,000	64,280	64,280	0.04%	6.375%	10/15/25
10/31/18	Calamos Global Total Return Fund	Hertz Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	65,000	63,852	63,852	0.04%	7.375%	01/15/21
10/31/18	Calamos Global Total Return Fund	Guitar Center Escrow Issuer, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	65,000	63,744	63,744	0.04%	8.900%	10/15/21
10/31/18	Calamos Global Total Return Fund	HUB International, Ltd.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	65,000	63,575	63,575	0.04%	7.000%	05/01/26
10/31/18	Calamos Global Total Return Fund	iShares China Large-Cap ETF		Written Options	Other	United States Of America (The)	US Dollar	33,000	63,360	63,360	0.04%		01/18/19
10/31/2018	Calamos Global Total Return Fund	New Albertson's, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	75,000	63,248	63,248	0.04%	7.400%	08/01/29
10/31/18	Calamos Global Total Return Fund	Boyd Gaming Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	65,000	63,183	63,183	0.04%	6.500%	08/15/26
10/31/18	Calamos Global Total Return Fund	Bank of America Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	65,000	63,172	63,172	0.04%	5.875%	12/31/99
10/31/18	Calamos Global Total Return Fund	Qwest Corp.		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	65,000	63,010	63,010	0.04%	6.875%	09/15/33
10/31/18	Calamos Global Total Return Fund	Chaparal Energy, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	65,000	62,933	62,933	0.04%	8.750%	07/15/23
10/31/18	Calamos Global Total Return Fund	Starwood Property Trust, Inc.		Corporate Bonds	Real Estate	United States Of America (The)	US Dollar	65,000	62,506	62,506	0.04%	4.750%	03/15/25
10/31/18	Calamos Global Total Return Fund	Magellan Health, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	65,000	62,493	62,493	0.04%	4.400%	09/22/24
10/31/18	Calamos Global Total Return Fund	Intellect Jackson Holdings, SA		Bank Loans	Communication Services	Luxembourg	US Dollar	60,000	61,736	61,736	0.04%		01/02/24
10/31/2018	Calamos Global Total Return Fund	Great Lakes Dredge & Dock Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	60,000	61,713	61,713	0.04%	8.000%	05/15/22
10/31/18	Calamos Global Total Return Fund	Springleaf Finance Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	65,000	61,669	61,669	0.04%	7.125%	03/15/26
10/31/18	Calamos Global Total Return Fund	Discover Financial Services		Corporate Bonds	Financials	United States Of America (The)	US Dollar	65,000	61,539	61,539	0.04%	5.500%	12/31/99
10/31/18	Calamos Global Total Return Fund	Bausch Health Cos., Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	60,000	60,954	60,954	0.04%	7.500%	07/15/21
10/31/2018	Calamos Global Total Return Fund	Energy All American Pipeline, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	65,000	60,927	60,927	0.04%	6.125%	12/31/99
10/31/18	Calamos Global Total Return Fund	Caesars Resort Collection, LLC / CRC Finco, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	65,000	60,569	60,569	0.04%	5.250%	10/15/25
10/31/18	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	60,424	60,424	0.04%	8.750%	04/15/23
10/31/18	Calamos Global Total Return Fund	Genesis Energy, LP / Genesis Energy Finance Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	65,000	60,393	60,393	0.04%	6.500%	10/01/25
10/31/2018	Calamos Global Total Return Fund	T-Mobile USA, Inc.		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	65,000	60,374	60,374	0.04%	4.750%	02/01/28
10/31/18	Calamos Global Total Return Fund	Bank of Nova Scotia		Corporate Bonds	Financials	Canada	US Dollar	65,000	60,326	60,326	0.04%	4.650%	12/31/99
10/31/18	Calamos Global Total Return Fund	BMC Software Finance, Inc.		Bank Loans	Information Technology	United States Of America (The)	US Dollar	60,000	60,281	60,281	0.04%		10/02/25
10/31/2018	Calamos Global Total Return Fund	Multi-Color Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	65,000	60,218	60,218	0.04%	4.875%	11/01/25
10/31/18	Calamos Global Total Return Fund	Arcionic, Inc.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	61,000	60,070	60,070	0.04%	5.125%	10/01/24
10/31/18	Calamos Global Total Return Fund	Vistra Energy Corp.		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	55,000	59,784	59,784	0.04%	8.125%	01/30/26
10/31/18	Calamos Global Total Return Fund	POPC Energy, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	65,000	59,749	59,749	0.04%	5.750%	05/15/26
10/31/2018	Calamos Global Total Return Fund	HCA, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	75,000	59,714	59,714	0.04%	6.0625%	01/06/23
10/31/18	Calamos Global Total Return Fund	Magnum Oil & Gas Operating, LLC / Magnolia Oil & Gas Finance Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	60,000	59,357	59,357	0.04%	6.000%	08/01/26
10/31/18	Calamos Global Total Return Fund	Transocean, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	60,000	59,001	59,001	0.04%	7.500%	01/15/26
10/31/18	Calamos Global Total Return Fund	Windstream Services, LLC / Windstream Finance Corp.		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	63,000	58,943	58,943	0.04%	8.625%	01/31/25
10/31/2018	Calamos Global Total Return Fund	Formpipe Technology, LLC		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	65,000	58,922	58,922	0.04%	6.000%	06/15/26
10/31/18	Calamos Global Total Return Fund	Beacon Roofing Supply, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	65,000	58,422	58,422	0.04%	4.875%	11/01/25
10/31/18	Calamos Global Total Return Fund	TerraForm Power Operating, LLC		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	65,000	58,329	58,329	0.04%	5.000%	01/31/28
10/31/18	Calamos Global Total Return Fund	LPL Holdings, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	60,000	58,289	58,289	0.04%	5.750%	09/15/25
10/31/2018	Calamos Global Total Return Fund	Plains All American Energy, LLC		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	85,000	58,197	58,197	0.04%	6.000%	02/15/29
10/31/18	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	65,000	57,783	57,783	0.04%	5.750%	03/15/25
10/31/18	Calamos Global Total Return Fund	Gray Television, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	60,000	57,751	57,751	0.04%	5.875%	07/15/26
10/31/18	Calamos Global Total Return Fund	DISH DBS Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	65,000	57,746	57,746	0.04%	7.750%	07/01/26
10/31/18	Calamos Global Total Return Fund	Church & Dwight		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	65,000	57,600	57,600	0.04%	6.000%	01/18/19
10/31/18	Calamos Global Total Return Fund	Post Holdings, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	60,000	57,382	57,382	0.04%	5.750%	03/01/27
10/31/18	Calamos Global Total Return Fund	Penske Automotive Group, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	60,000	57,113	57,113	0.04%	5.800%	05/15/26
10/31/18	Calamos Global Total Return Fund	goenergy, Ltd.		Corporate Bonds	Consumer Discretionary	Canada	US Dollar	55,000	57,063	57,063	0.04%	7.875%	11/01/22
10/31/18	Calamos Global Total Return Fund	Del International, LLC / EMC Corp.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	55,000	57,059	57,059	0.04%	6.000%	06/15/26
10/31/18	Calamos Global Total Return Fund	ESH Hospitality, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	60,000	56,880	56,880	0.04%	5.250%	05/01/25
10/31/18	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	56,096	56,096	0.04%	5.000%	02/01/28
10/31/18	Calamos Global Total Return Fund	Spectra Energy Partners, LP	SEP US	Corporate Bonds	Energy	United States Of America (The)	US Dollar	1,620	55,890	55,890	0.04%		
10/31/18	Calamos Global Total Return Fund	Sally Holdings, LLC / Sally Capital, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	60,000	55,801	55,801	0.04%	5.625%	12/01/25
10/31/18	Calamos Global Total Return Fund	Jeld-Wen, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	62,000	55,742	55,742	0.04%	4.625%	12/15/25
10/31/18	Calamos Global Total Return Fund	Sotthey's		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	60,000	55,637	55,637	0.04%	4.875%	12/15/25
10/31/18	Calamos Global Total Return Fund	M/I Homes, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	60,000	55,430	55,430	0.04%	5.625%	08/01/25
10/31/18	Calamos Global Total Return Fund	TransDigm, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	55,000	54,847	54,847	0.04%	6.500%	05/15/25
10/31/18	Calamos Global Total Return Fund	Cincinnati Bell, Inc.		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	60,000	54,640	54,640	0.03%	8.000%	10/15/25
10/31/18	Calamos Global Total Return Fund	Par Petroleum, LLC / Petroleum Finance Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	55,000	54,502	54,502	0.03%	7.750%	12/15/25
10/31/2018	Calamos Global Total Return Fund	Informatica Cloud Holdings Corp.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	60,000	54,278	54,278	0.03%	8.000%	01/15/22
10/31/18	Calamos Global Total Return Fund	Delphi Technologies, PLC		Corporate Bonds	Industrials	United Kingdom	US Dollar	60,000	54,178	54,178	0.03%	5.000%	10/01/25
10/31/18	Calamos Global Total Return Fund	First Republic Bank		Corporate Bonds	Financials	Ireland	US Dollar	60,000	51,826	51,826	0.03%	6.000%	07/15/23
10/31/18	Calamos Global Total Return Fund	CCO Holdings, LLC / CCO Holdings Capital Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	50,000	50,477	50,477	0.03%	5.750%	09/01/23
10/31/2018	Calamos Global Total Return Fund	Boyetz Partners, LP		Corporate Bonds	Consumer								

### Calamos Funds Portfolio Data as of 10/31/18 (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
10/31/18	Calamos Global Total Return Fund	VOC Escrow, Ltd.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	45,000	42,340	42,340	0.03%	5.000%	02/15/28
10/31/18	Calamos Global Total Return Fund	Carrizo Oil & Gas, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	40,000	41,860	41,860	0.03%	8.250%	07/15/25
10/31/18	Calamos Global Total Return Fund	Denbury Resources, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	40,000	41,755	41,755	0.03%	9.250%	03/31/22
10/31/18	Calamos Global Total Return Fund	iShares 20+ Year Treasury Bond		Purchased Options	Other	United States Of America (The)	US Dollar	54,000	41,580	41,580	0.03%	0.00%	03/15/19
10/31/18	Calamos Global Total Return Fund	VFH Parent, LLC		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	40,000	40,862	40,862	0.03%	6.750%	06/15/22
10/31/18	Calamos Global Total Return Fund	Nine Energy Service, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	40,000	40,647	40,647	0.03%	8.750%	11/01/23
10/31/18	Calamos Global Total Return Fund	Apergy Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	40,000	40,636	40,636	0.03%	6.375%	05/01/26
10/31/18	Calamos Global Total Return Fund	Enervizer Gamma Acquisition, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	40,000	40,053	40,053	0.03%	6.375%	07/15/26
10/31/18	Calamos Global Total Return Fund	JW Aluminum Continuous Cast Company		Corporate Bonds	Materials	United States Of America (The)	US Dollar	40,000	40,036	40,036	0.03%	10.250%	06/01/26
10/31/18	Calamos Global Total Return Fund	Team Health Holdings, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	45,000	38,793	38,793	0.02%	6.375%	02/01/25
10/31/18	Calamos Global Total Return Fund	Sunoco, LP / Sunoco Finance Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	40,000	38,315	38,315	0.02%	5.500%	02/15/26
10/31/18	Calamos Global Total Return Fund	Hughes Satellite Systems Corp.		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	40,000	38,166	38,166	0.02%	6.625%	08/01/26
10/31/18	Calamos Global Total Return Fund	Brun B&P Partners, LLC		Corporate Bonds	Energy	United States Of America (The)	US Dollar	38,000	37,503	37,503	0.02%	8.875%	08/01/23
10/31/18	Calamos Global Total Return Fund	Consolidated Communications, Inc.		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	40,000	36,855	36,855	0.02%	6.500%	10/01/22
10/31/18	Calamos Global Total Return Fund	Intelsat Jackson Holdings, SA		Corporate Bonds	Communication Services	Luxembourg	US Dollar	35,000	36,648	36,648	0.02%	8.000%	02/15/24
10/31/18	Calamos Global Total Return Fund	IPW Industries Holding Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	35,000	35,681	35,681	0.02%	9.000%	10/01/24
10/31/18	Calamos Global Total Return Fund	AV Homes, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	35,000	35,451	35,451	0.02%	6.625%	05/15/22
10/31/18	Calamos Global Total Return Fund	Beverages & More, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	45,000	35,358	35,358	0.02%	11.500%	06/15/22
10/31/18	Calamos Global Total Return Fund	Taken Energy Supply, LLC		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	40,000	35,269	35,269	0.02%	10.500%	01/15/26
10/31/18	Calamos Global Total Return Fund	New Albertson's, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	40,000	35,255	35,255	0.02%	7.750%	06/15/26
10/31/18	Calamos Global Total Return Fund	Tennant Company		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	35,000	34,849	34,849	0.02%	5.625%	05/01/25
10/31/18	Calamos Global Total Return Fund	GP Financing, LLC		Corporate Bonds	Bank Loans	United States Of America (The)	US Dollar	35,000	34,738	34,738	0.02%	0.00%	04/28/21
10/31/18	Calamos Global Total Return Fund	Level 3 Financing, Inc.		Corporate Bonds	Financials	United States Of America (The)	US Dollar	35,000	34,311	34,311	0.02%	5.375%	05/01/25
10/31/18	Calamos Global Total Return Fund	First Quantum Minerals, Ltd.		Corporate Bonds	Materials	Canada	US Dollar	35,000	34,281	34,281	0.02%	7.000%	02/15/21
10/31/18	Calamos Global Total Return Fund	EP Energy, LLC / Everest Acquisition Finance, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	45,000	34,264	34,264	0.02%	8.375%	05/01/24
10/31/18	Calamos Global Total Return Fund	Rite-Aid Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	40,000	34,075	34,075	0.02%	6.125%	04/01/23
10/31/18	Calamos Global Total Return Fund	Carrizo Oil & Gas, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	34,000	33,468	33,468	0.02%	6.250%	04/15/23
10/31/18	Calamos Global Total Return Fund	Park Aerospace Holdings, Ltd.		Corporate Bonds	Industrials	Ireland	US Dollar	35,000	33,423	33,423	0.02%	4.500%	03/15/23
10/31/18	Calamos Global Total Return Fund	Illumina, Inc.		Purchased Options	Health Care	United States Of America (The)	US Dollar	4,300	33,325	33,325	0.02%	0.00%	12/21/18
10/31/18	Calamos Global Total Return Fund	Fresh Market, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	45,000	33,019	33,019	0.02%	9.750%	09/01/23
10/31/18	Calamos Global Total Return Fund	Intelsat Jackson Holdings, SA		Corporate Bonds	Communication Services	Luxembourg	US Dollar	30,000	29,656	29,656	0.02%	8.500%	10/15/24
10/31/18	Calamos Global Total Return Fund	Greystar Real Estate Partners, LLC		Corporate Bonds	Financials	United States Of America (The)	US Dollar	30,000	29,373	29,373	0.02%	5.750%	12/01/25
10/31/18	Calamos Global Total Return Fund	DCP Midstream, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	30,000	28,779	28,779	0.02%	7.375%	12/31/99
10/31/18	Calamos Global Total Return Fund	US Airways 2012 Class B Pass Through Trust		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	25,416	26,633	26,633	0.02%	6.750%	12/01/22
10/31/18	Calamos Global Total Return Fund	New Albertson's, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	30,000	25,847	25,847	0.02%	8.000%	05/01/31
10/31/18	Calamos Global Total Return Fund	United Rentals North America, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	25,000	25,272	25,272	0.02%	6.500%	12/15/26
10/31/18	Calamos Global Total Return Fund	Baffinland Iron Mines Corp. / Baffinland Iron Mines, LP		Corporate Bonds	Materials	Canada	US Dollar	25,000	25,246	25,246	0.02%	8.750%	07/15/26
10/31/18	Calamos Global Total Return Fund	SM Energy Company		Corporate Bonds	Energy	United States Of America (The)	US Dollar	25,000	24,973	24,973	0.02%	6.750%	09/01/26
10/31/18	Calamos Global Total Return Fund	Park Aerospace Holdings, Ltd.		Corporate Bonds	Industrials	Ireland	US Dollar	25,000	24,803	24,803	0.02%	5.500%	02/15/24
10/31/18	Calamos Global Total Return Fund	Denbury Resources, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	25,000	24,543	24,543	0.02%	7.500%	02/15/24
10/31/18	Calamos Global Total Return Fund	Teva Pharmaceutical Finance N, LLC		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	25,000	24,340	24,340	0.02%	2.250%	03/18/20
10/31/18	Calamos Global Total Return Fund	Moss Creek Resources Holdings, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	25,000	24,099	24,099	0.02%	7.500%	01/15/26
10/31/18	Calamos Global Total Return Fund	SBA Communications Corp.		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	25,000	24,053	24,053	0.02%	4.000%	10/01/22
10/31/18	Calamos Global Total Return Fund	Waste Pro USA, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	25,000	23,942	23,942	0.02%	5.500%	02/15/26
10/31/18	Calamos Global Total Return Fund	United States Steel Corp.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	25,000	23,589	23,589	0.02%	6.250%	03/15/26
10/31/18	Calamos Global Total Return Fund	QEP Resources, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	25,000	23,571	23,571	0.02%	5.625%	03/01/26
10/31/18	Calamos Global Total Return Fund	Cardtronics, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	25,000	23,404	23,404	0.01%	5.500%	05/01/25
10/31/18	Calamos Global Total Return Fund	Pilgrim's Pride Corp.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	25,000	23,364	23,364	0.01%	5.750%	03/15/25
10/31/18	Calamos Global Total Return Fund	Frontier Communications Corp.		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	25,000	23,277	23,277	0.01%	8.500%	04/01/26
10/31/18	Calamos Global Total Return Fund	Kinross Gold Corp.		Corporate Bonds	Materials	Canada	US Dollar	25,000	22,414	22,414	0.01%	4.500%	07/15/27
10/31/18	Calamos Global Total Return Fund	Enterprise Products Operating, LLC		Corporate Bonds	Energy	United States Of America (The)	US Dollar	25,000	22,396	22,396	0.01%	5.375%	02/15/78
10/31/18	Calamos Global Total Return Fund	CSX Corp.		Purchased Options	Industrials	United States Of America (The)	US Dollar	18,500	22,200	22,200	0.01%	0.00%	01/18/19
10/31/18	Calamos Global Total Return Fund	Simmons Foods, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	30,000	21,994	21,994	0.01%	5.750%	11/01/24
10/31/18	Calamos Global Total Return Fund	MDC Partners, Inc.		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	25,000	20,556	20,556	0.01%	6.500%	05/01/24
10/31/18	Calamos Global Total Return Fund	Clear Channel Worldwide Holdings, Inc.		Corporate Bonds	Information Technology	United States Of America (The)	US Dollar	20,000	20,026	20,026	0.01%	7.625%	03/15/20
10/31/18	Calamos Global Total Return Fund	Towne Bank		Corporate Bonds	Financials	United States Of America (The)	US Dollar	20,000	19,850	19,850	0.01%	4.500%	07/30/27
10/31/18	Calamos Global Total Return Fund	NGR PipeCo, LLC		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	20,000	19,359	19,359	0.01%	4.875%	08/15/27
10/31/18	Calamos Global Total Return Fund	Targa Resources Partners, LP / Targa Resources Partners Finance Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	15,000	15,124	15,124	0.01%	5.875%	04/15/26
10/31/18	Calamos Global Total Return Fund	Berry Petroleum Company, LLC		Corporate Bonds	Energy	United States Of America (The)	US Dollar	15,000	14,937	14,937	0.01%	7.000%	02/15/26
10/31/18	Calamos Global Total Return Fund	Diamond Offshore Drilling, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	15,000	14,823	14,823	0.01%	7.875%	08/15/25
10/31/18	Calamos Global Total Return Fund	Hughes Satellite Systems Corp.		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	15,000	14,329	14,329	0.01%	5.250%	08/01/26
10/31/18	Calamos Global Total Return Fund	GasLog, Ltd.	GLOG US	Common Stocks	Energy	Monaco	US Dollar	700	14,322	14,322	0.01%	0.00%	
10/31/18	Calamos Global Total Return Fund	TransMontaigne Partners, LP / TLP Finance Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	15,000	14,106	14,106	0.01%	6.125%	02/15/26
10/31/18	Calamos Global Total Return Fund	FXI Holdings, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	15,000	14,060	14,060	0.01%	7.875%	11/01/24
10/31/18	Calamos Global Total Return Fund	Sony Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	23,000	13,800	13,800	0.01%	7.750%	04/15/26
10/31/18	Calamos Global Total Return Fund	Post Holdings, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	14,000	13,190	13,190	0.01%	5.625%	01/15/28
10/31/18	Calamos Global Total Return Fund	Transocean Pontus, Ltd.		Corporate Bonds	Energy	Cayman Islands (The)	US Dollar	13,000	12,941	12,941	0.01%	6.125%	08/01/25
10/31/18	Calamos Global Total Return Fund	Titan Acquisition, Ltd. / Titan Co-Borrower, LLC		Corporate Bonds	Industrials	Canada	US Dollar	15,000	12,507	12,507	0.01%	7.750%	04/15/26
10/31/18	Calamos Global Total Return Fund	Windstream Services, LLC / Windstream Finance Corp.		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	19,000	12,034	12,034	0.01%	7.750%	10/01/21
10/31/18	Calamos Global Total Return Fund	GameStop Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	11,000	11,097	11,097	0.01%	6.750%	03/15/21
10/31/18	Calamos Global Total Return Fund	Williams Companies, Inc.	WMB US	Common Stocks	Energy	United States Of America (The)	US Dollar	450	10,949	10,949	0.01%	0.00%	
10/31/18	Calamos Global Total Return Fund	Herco Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	10,000	9,589	9,589	0.01%	7.625%	06/01/22
10/31/18	Calamos Global Total Return Fund	Telecom Italia Capital, SA		Corporate Bonds	Communication Services	Luxembourg	US Dollar	10,000	9,033	9,033	0.01%	6.000%	09/30/34
10/31/18	Calamos Global Total Return Fund	Community Health Systems, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	15,000	7,613	7,613	0.00%	6.875%	02/01/22
10/31/18	Calamos Global Total Return Fund	iShares 20+ Year Treasury Bond		Purchased Options	Other	United States Of America (The)	US Dollar	56,000	7,280	7,280	0.00%	0.00%	01/18/19
10/31/18	Calamos Global Total Return Fund	PetSmart, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	10,000	7,007	7,007	0.00%	8.875%	06/01/25