

Calamos Funds Portfolio Data as of 03/31/19 (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

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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
03/29/19	Calamos Global Total Return Fund	JPMorgan Chase Bank NA		Convertible Bonds	Financials	United States of America (The)	US Dollar	3,700,000	4,197,909	4,197,909	2.78%		
03/29/19	Calamos Global Total Return Fund	Alibaba Exchangeable (Softbank)		Convertible Preferred Stocks	Communication Services	United States of America (The)	US Dollar	17,790	3,624,366	3,624,366	2.40%		
03/29/19	Calamos Global Total Return Fund	Johnson & Johnson	JNJ US	Common Stocks	Health Care	United States of America (The)	US Dollar	21,700	3,033,443	3,033,443	2.01%		
03/29/19	Calamos Global Total Return Fund	TOTAL SA		Convertible Bonds	Energy	France	French Franc	2,800,000	2,961,658	2,961,658	1.96%	0.500%	12/02/22
03/29/19	Calamos Global Total Return Fund	Walt Disney Company	DIS US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	25,400	2,802,162	2,802,162	1.86%		
03/29/19	Calamos Global Total Return Fund	JPMorgan Chase Bank NA		Convertible Bonds	Financials	United States of America (The)	Hong Kong Dollar	17,000,000	1,896,800	2,534,640	1.68%		10/29/20
03/29/19	Calamos Global Total Return Fund	Nestle SA	NESTN SW	Common Stocks	Consumer Staples	Switzerland	Swiss Franc	26,400	2,506,553	2,517,251	1.68%		
03/29/19	Calamos Global Total Return Fund	Bank of America Corp.	BAC US	Common Stocks	Financials	United States of America (The)	US Dollar	86,500	2,286,535	2,286,535	1.58%		
03/29/19	Calamos Global Total Return Fund	Apple, Inc.	AAPL US	Common Stocks	Information Technology	United States of America (The)	US Dollar	12,500	2,374,375	2,374,375	1.57%		
03/29/19	Calamos Global Total Return Fund	Palo Alto Networks, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	2,105,000	2,347,212	2,347,212	1.55%	0.750%	07/01/23
03/29/19	Calamos Global Total Return Fund	Fidelity Prime Money Market Fund - Institutional Class, 5.5%	FPMXX US	Short Term Investments	Other	United States of America (The)	US Dollar	2,183,383	2,184,257	2,184,257	1.44%		
03/29/19	Calamos Global Total Return Fund	Morgan Stanley Institutional Liquidity Funds - Government Portfolio, 1.21%	MIVXX US	Short Term Investments	Other	United States of America (The)	US Dollar	2,177,508	2,177,508	2,177,508	1.44%		
03/29/19	Calamos Global Total Return Fund	Tencent Holdings, Ltd.	700 HK	Common Stocks	Information Technology	China	Hong Kong Dollar	47,300	1,075,385	2,175,222	1.44%		
03/29/19	Calamos Global Total Return Fund	Alphabet, Inc. - Class A	GOOGL US	Common Stocks	Information Technology	United States of America (The)	US Dollar	1,760	2,071,326	2,071,326	1.37%		
03/29/19	Calamos Global Total Return Fund	Tullow Oil Jersey, Ltd.		Convertible Bonds	Energy	United States of America (The)	US Dollar	1,600,000	1,958,168	1,958,168	1.29%		
03/29/19	Calamos Global Total Return Fund	Walmart, Inc.		Common Stocks	Consumer Staples	United States of America (The)	US Dollar	18,900	1,843,317	1,843,317	1.22%		
03/29/19	Calamos Global Total Return Fund	Glencore Funding, LLC		Convertible Bonds	Materials	United States of America (The)	US Dollar	2,000,000	1,826,400	1,826,400	1.21%		03/27/25
03/29/19	Calamos Global Total Return Fund	HDFC Bank, Ltd.	HDFCB IN	Common Stocks	Financials	India	Indian Rupee	50,000	1,167,072	1,675,601	1.11%		
03/29/19	Calamos Global Total Return Fund	American International Group, Inc.	AIG US	Common Stocks	Financials	United States of America (The)	US Dollar	38,500	1,657,810	1,657,810	1.10%		
03/29/19	Calamos Global Total Return Fund	Microsoft Corp.	MSFT US	Common Stocks	Information Technology	United States of America (The)	US Dollar	13,900	1,639,366	1,639,366	1.08%		
03/29/19	Calamos Global Total Return Fund	Deutsche Boerse AG	DB1 GR	Common Stocks	Financials	Germany	Euro Currency	12,600	1,440,220	1,615,568	1.07%		
03/29/19	Calamos Global Total Return Fund	EDF Energy Company	EDF US	Convertible Preferred Stocks	Utilities	United States of America (The)	US Dollar	28,400	1,571,940	1,571,940	1.07%		
03/29/19	Calamos Global Total Return Fund	Alimentation Couche-Tard, Inc.	ATD/B CN	Common Stocks	Consumer Staples	Canada	Canadian Dollar	26,300	2,070,336	1,549,247	1.02%		
03/29/19	Calamos Global Total Return Fund	Echo Global Logistics, Inc.		Convertible Bonds	Industrials	United States of America (The)	US Dollar	1,540,000	1,533,725	1,533,725	1.01%	2.500%	05/01/20
03/29/19	Calamos Global Total Return Fund	United States Treasury Note		Other	U.S. Government And Agency Securities	United States of America (The)	US Dollar	1,545,000	1,526,697	1,526,697	1.01%	1.875%	10/31/22
03/29/19	Calamos Global Total Return Fund	Splunk, Inc.		Information Technology	Information Technology	United States of America (The)	US Dollar	1,330,000	1,440,184	1,440,184	0.95%	0.500%	09/15/23
03/29/19	Calamos Global Total Return Fund	United States Treasury Note		Other	U.S. Government And Agency Securities	United States of America (The)	US Dollar	1,410,000	1,395,271	1,395,271	0.92%	1.875%	05/31/22
03/29/19	Calamos Global Total Return Fund	Summa SE	PUMJ GR	Common Discretionary	Consumer Discretionary	Germany	Euro Currency	2,400	1,240,800	1,391,850	0.92%		
03/29/19	Calamos Global Total Return Fund	NextEra Energy, Inc.		Convertible Preferred Stocks	Utilities	United States of America (The)	US Dollar	22,500	1,391,850	1,391,850	0.92%		
03/29/19	Calamos Global Total Return Fund	Apple, Inc.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	1,400,000	1,390,431	1,390,431	0.92%	2.000%	11/13/20
03/29/19	Calamos Global Total Return Fund	GCL Energy, Inc.		Convertible Bonds	Communication Services	United States of America (The)	US Dollar	1,270,000	1,387,408	1,387,408	0.92%	1.750%	09/30/46
03/29/19	Calamos Global Total Return Fund	Royal Dutch Shell, PLC - Class A	RDSA NA	Common Stocks	Energy	Netherlands (The)	Euro Currency	44,065	1,321,441	1,381,491	0.91%		
03/29/19	Calamos Global Total Return Fund	Nintendo Company, Ltd.	7974 JP	Common Stocks	Information Technology	Japan	Japanese Yen	4,800	152,514,937	1,376,116	0.91%		
03/29/19	Calamos Global Total Return Fund	Mitsubishi Chemical Holdings Corp.		Convertible Bonds	Financials	Japan	Japanese Yen	150,000,000	151,203,000	1,364,729	0.90%	0.010%	03/29/24
03/29/19	Calamos Global Total Return Fund	United States Treasury Note		Other	U.S. Government And Agency Securities	United States of America (The)	US Dollar	1,375,000	1,362,549	1,362,549	0.90%	1.750%	10/31/22
03/29/19	Calamos Global Total Return Fund	United States Treasury Note		Other	U.S. Government And Agency Securities	United States of America (The)	US Dollar	1,355,000	1,359,730	1,359,730	0.90%	2.625%	08/15/20
03/29/19	Calamos Global Total Return Fund	Xero Investments, Ltd.		Convertible Bonds	Information Technology	New Zealand	US Dollar	1,340,000	1,357,396	1,357,396	0.90%	2.375%	10/04/23
03/29/19	Calamos Global Total Return Fund	United States Treasury Note		Other	U.S. Government And Agency Securities	United States of America (The)	US Dollar	1,350,000	1,356,233	1,356,233	0.90%	2.625%	11/15/20
03/29/19	Calamos Global Total Return Fund	Goldman Sachs Group, Inc.	GS US	Common Stocks	Financials	United States of America (The)	US Dollar	6,900	1,324,731	1,324,731	0.88%		
03/29/19	Calamos Global Total Return Fund	Exxon Mobil Corp.	XOM US	Common Stocks	Energy	United States of America (The)	US Dollar	16,215	1,310,172	1,310,172	0.87%		
03/29/19	Calamos Global Total Return Fund	AstraZeneca, PLC	AZN LN	Common Stocks	Health Care	United Kingdom	Pound Sterling	15,800	968,312	1,261,178	0.83%		
03/29/19	Calamos Global Total Return Fund	PANALCO	PANCA JP	Common Stocks	Industrials	Japan	Japanese Yen	7,300	138,360,135	1,248,000	0.83%		
03/29/19	Calamos Global Total Return Fund	Kerry Group, PLC - Class A	KYG LN	Common Stocks	Consumer Staples	Ireland	Euro Currency	11,100	1,098,900	1,232,691	0.82%		
03/29/19	Calamos Global Total Return Fund	Danier, AG	DAI GR	Common Stocks	Consumer Discretionary	Germany	Euro Currency	21,000	1,098,594	1,232,348	0.81%		
03/29/19	Calamos Global Total Return Fund	CSL Ltd.	CSL AU	Common Stocks	Health Care	Australia	Australian Dollar	8,800	1,218,627	1,221,021	0.81%		
03/29/19	Calamos Global Total Return Fund	Diageo, PLC	DGE LN	Common Stocks	Consumer Staples	United Kingdom	Pound Sterling	29,800	936,295	1,219,477	0.81%		
03/29/19	Calamos Global Total Return Fund	Toyota Motor Corp.		Corporate Bonds	Consumer Discretionary	Japan	US Dollar	1,175,000	1,209,880	1,209,880	0.80%	3.419%	07/20/23
03/29/19	Calamos Global Total Return Fund	Lifetouch Telephone Company - Class B	ERIC SS	Information Technology	Information Technology	Sweden	Swedish Krona	129,400	1,192,651	1,192,651	0.79%		
03/29/19	Calamos Global Total Return Fund	Edwards Lifesciences Corp.	EW US	Common Stocks	Health Care	United States of America (The)	US Dollar	6,200	1,186,246	1,186,246	0.78%		
03/29/19	Calamos Global Total Return Fund	Schlumberger, Ltd.	SIB US	Common Stocks	Energy	United States of America (The)	US Dollar	26,800	1,167,676	1,167,676	0.77%		
03/29/19	Calamos Global Total Return Fund	Crown Castle International Corp.		Convertible Preferred Stocks	Real Estate	United States of America (The)	US Dollar	970	1,149,256	1,149,256	0.76%		
03/29/19	Calamos Global Total Return Fund	US Bancorp	USB US	Common Stocks	Financials	United States of America (The)	US Dollar	22,800	1,098,732	1,098,732	0.73%		
03/29/19	Calamos Global Total Return Fund	Coca-Cola Company	KO US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	11,200	1,089,682	1,089,682	0.72%		
03/29/19	Calamos Global Total Return Fund	Chevron Corp.	CVX US	Common Stocks	Energy	United States of America (The)	US Dollar	8,500	1,047,030	1,047,030	0.69%		
03/29/19	Calamos Global Total Return Fund	Loews Companies, Inc.	LOW US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	1,038,965	9,500	9,500	0.06%		
03/29/19	Calamos Global Total Return Fund	Service Corp. International		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	900,000	1,035,617	1,035,617	0.68%	7.500%	04/01/27
03/29/19	Calamos Global Total Return Fund	Cemex, SAB de CV		Convertible Bonds	Materials	Mexico	US Dollar	1,030,000	1,024,659	1,024,659	0.68%	3.700%	03/15/20
03/29/19	Calamos Global Total Return Fund	Diana Fintech Luxembourg Sarl		Corporate Bonds	Consumer Discretionary	Luxembourg	US Dollar	1,000,000	1,022,485	1,022,485	0.68%	6.500%	06/01/26
03/29/19	Calamos Global Total Return Fund	HCA, Inc.	HCA US	Corporate Bonds	Health Care	United States of America (The)	US Dollar	920,000	983,250	983,250	0.65%	5.875%	05/01/23
03/29/19	Calamos Global Total Return Fund	Taiwan Semiconductor Manufacturing Company, Ltd.	2330 TT	Common Stocks	Information Technology	Taiwan (Province of China)	New Taiwan Dollar	122,000	301,148,662	977,105	0.65%		
03/29/19	Calamos Global Total Return Fund	Via, Inc. - Class A	V US	Common Stocks	Information Technology	United States of America (The)	US Dollar	6,200	968,378	968,378	0.64%		
03/29/19	Calamos Global Total Return Fund	Bayer Capital Corp., BV		Convertible Bonds	Health Care	Netherlands (The)	Euro Currency	1,200,000	960,894	964,820	0.64%	5.625%	11/22/19
03/29/19	Calamos Global Total Return Fund	NIU, Inc.		Undclassified	Consumer Discretionary	China	US Dollar	1,105,000	946,471	946,471	0.63%	4.500%	02/01/24
03/29/19	Calamos Global Total Return Fund	Verizon Communications, Inc.	VZ US	Common Stocks	Communication Services	United States of America (The)	US Dollar	16,000	946,080	946,080	0.63%		
03/29/19	Calamos Global Total Return Fund	Invesco Senior Loan ETF	BKLN US	Exchange Traded Funds Sold Short	Other	United States of America (The)	US Dollar	41,400	537,296	537,296	0.52%		
03/29/19	Calamos Global Total Return Fund	Compass Group, PLC	CPG LN	Common Stocks	Consumer Discretionary	United Kingdom	Pound Sterling	718,976	483,630	936,430	0.62%		
03/29/19	Calamos Global Total Return Fund	Canopy Growth Corp.		Convertible Bonds	Health Care	Canada	Canadian Dollar	882,000	1,230,390	920,709	0.61%	4.250%	07/15/23
03/29/19	Calamos Global Total Return Fund	Laboratory Corp. of America Holdings	LH US	Common Stocks	Health Care	United States of America (The)	US Dollar	6,000	917,880	917,880	0.61%		
03/29/19	Calamos Global Total Return Fund	AURELIUS Equity Opportunities SE & Co. KGaA		Convertible Bonds	Financials	Germany	Euro Currency	800,000	816,740	916,178	0.61%	1.000%	12/01/20
03/29/19	Calamos Global Total Return Fund	AIAG Group, Ltd.	1299 HK	Common Stocks	Financials	Hong Kong	Hong Kong Dollar	91,000	7,143,290	909,979	0.60%		
03/29/19	Calamos Global Total Return Fund	Japan Tobacco, Inc.		Common Stocks	Consumer Staples	Japan	Japanese Yen	35,390	97,446,133	876,333	0.58%		
03/29/19	Calamos Global Total Return Fund	Pfizer, Inc.	PFE LN	Common Stocks	Health Care	United Kingdom	Pound Sterling	43,500	669,691	871,978	0.58%		
03/29/19	Calamos Global Total Return Fund	Silicon On Insulator Tec Sr Unsecured Regs 06/23 0.0000		Convertible Bonds	Information Technology	France	Euro Currency	720,000	762,707	855,567	0.57%		06/28/23
03/29/19	Calamos Global Total Return Fund	Humana, Inc.	HUM US	Common Stocks	Health Care	United States of America (The)	US Dollar	3,200	851,200	851,200	0.56%		
03/29/19	Calamos Global Total Return Fund	Lululemon Athletica, Inc.	LULU US	Common Stocks	Consumer Discretionary	Canada	US Dollar	4,900	802,963	802,963	0.53%		
03/29/19	Calamos Global Total Return Fund	Danone	BN FP	Common Stocks	Consumer Staples	France	Euro Currency	9,500	652,114	731,509	0.48%		
03/29/19	Calamos Global Total Return Fund	Marathon Petroleum Corp.	MPC US	Common Stocks	Energy	United States of America (The)	US Dollar	12,200	730,170	730,170	0.48%		
03/29/19	Calamos Global Total Return Fund	Shares Box High Yield Corporate Bond ETF	HYCS US	Exchange Traded Funds	Other								

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03/29/19	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	403,808	403,808	0.27%	7.250%	06/01/21
03/29/19	Calamos Global Total Return Fund	America Movil, SAB de CV		Corporate Bonds	Communication Services	Mexico	US Dollar	390,000	397,687	397,687	0.26%	5.000%	03/30/20
03/29/19	Calamos Global Total Return Fund	Tourmaline Oil Corp.	TOU CN	Common Stocks	Energy	Canada	Canadian Dollar	25,700	530,448	396,938	0.26%		
03/29/19	Calamos Global Total Return Fund	Euroret Worldwide, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	278,000	299,674	299,674	0.20%	0.750%	03/15/19
03/29/19	Calamos Global Total Return Fund	Embcar Corp.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	205,000	208,461	208,461	0.17%	7.875%	06/01/26
03/29/19	Calamos Global Total Return Fund	General Electric Company		Common Stocks	Industrials	United States of America (The)	US Dollar	24,400	243,756	243,756	0.16%		
03/29/19	Calamos Global Total Return Fund	Ally Financial, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	195,000	242,396	242,396	0.16%	8.000%	11/01/31
03/29/19	Calamos Global Total Return Fund	NuStar Energy, LP		Convertible Preferred Stocks	Energy	United States of America (The)	US Dollar	9,685	230,316	230,316	0.15%		
03/29/19	Calamos Global Total Return Fund	ArceborMittal, SA		Corporate Bonds	Materials	Luxembourg	US Dollar	200,000	228,755	228,755	0.15%	7.000%	10/15/39
03/29/19	Calamos Global Total Return Fund	Invesco QQQ Trust Series		Purchased Options	Other	United States of America (The)	US Dollar	68,000	226,440	226,440	0.15%		05/17/19
03/29/19	Calamos Global Total Return Fund	New Gold, Inc.		Corporate Bonds	Materials	Canada	US Dollar	270,000	216,830	216,830	0.14%	6.375%	05/15/25
03/29/19	Calamos Global Total Return Fund	Alicon Nederland Holding, BV		Corporate Bonds	Materials	Netherlands (The)	US Dollar	200,000	216,233	216,233	0.14%	7.000%	09/20/26
03/29/19	Calamos Global Total Return Fund	Sprint Corp.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	195,000	204,930	204,930	0.14%	7.875%	09/15/23
03/29/19	Calamos Global Total Return Fund	CSX Holdings, LLC		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	200,000	204,672	204,672	0.14%	5.500%	04/15/27
03/29/19	Calamos Global Total Return Fund	Teva Pharmaceutical Finance Netherlands III, BV		Corporate Bonds	Health Care	Netherlands (The)	US Dollar	200,000	201,647	201,647	0.13%	6.000%	04/15/24
03/29/19	Calamos Global Total Return Fund	Ardagh Packaging Finance, PLC / Ardagh Holdings USA, Inc.		Corporate Bonds	Materials	Ireland	US Dollar	200,000	200,055	200,055	0.13%	6.000%	02/15/25
03/29/19	Calamos Global Total Return Fund	Jefferies Finance, LLC		Corporate Bonds	Financials	United States of America (The)	US Dollar	198,000	198,266	198,266	0.13%	7.250%	08/15/24
03/29/19	Calamos Global Total Return Fund	TEVA PHAR 2.8% 12-21-07 23		Corporate Bonds	Health Care	Netherlands (The)	US Dollar	210,000	188,134	188,134	0.12%	2.800%	07/21/23
03/29/19	Calamos Global Total Return Fund	PBF Holding Company, LLC / PBF Finance Corp.		Corporate Bonds	Materials	United States of America (The)	US Dollar	200,000	174,689	174,689	0.12%	7.250%	06/15/25
03/29/19	Calamos Global Total Return Fund	CCO Holdings, LLC / CCO Holdings Capital Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	155,000	156,081	156,081	0.10%	5.125%	05/01/27
03/29/19	Calamos Global Total Return Fund	Bausch Health Cos., Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	145,000	154,101	154,101	0.10%	8.500%	03/31/27
03/29/19	Calamos Global Total Return Fund	Sprint Corp.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	150,000	152,281	152,281	0.10%	7.125%	03/15/24
03/29/19	Calamos Global Total Return Fund	L Brands, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	139,218	139,218	139,218	0.09%	6.875%	11/01/35
03/29/19	Calamos Global Total Return Fund	DuVita, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	140,000	138,660	138,660	0.09%	5.125%	07/15/24
03/29/19	Calamos Global Total Return Fund	Bausch Health Cos., Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	130,000	130,600	130,600	0.09%	9.000%	12/15/25
03/29/19	Calamos Global Total Return Fund	First Data Corp.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	128,329	128,329	128,329	0.08%	5.000%	01/15/24
03/29/19	Calamos Global Total Return Fund	Alliance Data Systems Corp.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	125,000	127,808	127,808	0.08%	5.875%	11/01/21
03/29/19	Calamos Global Total Return Fund	Energy Transfer Operating, LP		Corporate Bonds	Energy	United States of America (The)	US Dollar	115,000	124,869	124,869	0.08%	5.000%	03/01/26
03/29/19	Calamos Global Total Return Fund	Dell International, LLC / EMC Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	123,722	123,722	123,722	0.08%	6.000%	06/15/26
03/29/19	Calamos Global Total Return Fund	Scientific Games International, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	125,000	122,748	122,748	0.08%	5.000%	10/15/25
03/29/19	Calamos Global Total Return Fund	Aucity Healthcare Company, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	119,800	122,518	122,518	0.08%	6.500%	03/01/24
03/29/19	Calamos Global Total Return Fund	AES Corp.		Corporate Bonds	Utilities	United States of America (The)	US Dollar	120,000	121,727	121,727	0.08%	4.000%	03/15/21
03/29/19	Calamos Global Total Return Fund	Tronox Finance, PLC		Corporate Bonds	Financials	United Kingdom	US Dollar	130,000	121,088	121,088	0.08%	5.750%	10/01/25
03/29/19	Calamos Global Total Return Fund	Magellan Health, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	125,000	119,285	119,285	0.08%	4.900%	09/22/24
03/29/19	Calamos Global Total Return Fund	Weight Watchers International, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	121,475	116,784	116,784	0.08%	5.125%	11/28/24
03/29/19	Calamos Global Total Return Fund	Iron Mountain, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	120,000	116,539	116,539	0.08%	5.500%	03/15/28
03/29/19	Calamos Global Total Return Fund	Park-Ohio Industries, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	115,000	114,863	114,863	0.08%	6.625%	04/15/27
03/29/19	Calamos Global Total Return Fund	Energy Transfer Operating, LP		Corporate Bonds	Energy	United States of America (The)	US Dollar	140,000	113,748	113,748	0.08%	5.75%	03/15/26
03/29/19	Calamos Global Total Return Fund	Acrisure, LLC / Acrisure Finance, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	113,065	113,065	113,065	0.07%	7.000%	11/15/25
03/29/19	Calamos Global Total Return Fund	Community Health Systems, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	150,000	112,148	112,148	0.07%	8.125%	06/30/24
03/29/19	Calamos Global Total Return Fund	PPF Capital Funding, Inc.		Corporate Bonds	Utilities	United States of America (The)	US Dollar	110,107	110,107	110,107	0.07%	5.250%	07/01/27
03/29/19	Calamos Global Total Return Fund	Nationstar Mortgage, LLC / Nationstar Capital Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	110,000	110,098	110,098	0.07%	6.500%	07/30/22
03/29/19	Calamos Global Total Return Fund	CBS Radio, Inc.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	109,640	109,640	109,640	0.07%	7.250%	11/01/24
03/29/19	Calamos Global Total Return Fund	Naveset Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	110,000	109,170	109,170	0.07%	6.750%	06/25/25
03/29/19	Calamos Global Total Return Fund	MetsLife, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	100,000	107,667	107,667	0.07%	6.400%	03/01/26
03/29/19	Calamos Global Total Return Fund	Eldorado Resorts, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	105,000	106,462	106,462	0.07%	6.000%	04/01/25
03/29/19	Calamos Global Total Return Fund	Rentech Communications Corp.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	160,000	105,750	105,750	0.07%	11.000%	09/15/25
03/29/19	Calamos Global Total Return Fund	Bombardier, Inc.		Corporate Bonds	Industrials	Canada	US Dollar	100,000	102,378	102,378	0.07%	7.500%	03/15/25
03/29/19	Calamos Global Total Return Fund	Century Communities, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	108,000	102,482	102,482	0.07%	5.875%	07/15/25
03/29/19	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	101,904	101,904	0.07%	5.000%	10/15/27
03/29/19	Calamos Global Total Return Fund	Investment Finance, PLC		Corporate Bonds	Communication Services	United Kingdom	US Dollar	100,000	101,609	101,609	0.07%	4.875%	05/15/22
03/29/19	Calamos Global Total Return Fund	W&T Offshore, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	99,600	99,685	99,685	0.07%	9.750%	11/01/23
03/29/19	Calamos Global Total Return Fund	Transdigm, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	95,000	98,674	98,674	0.07%	6.500%	03/15/26
03/29/19	Calamos Global Total Return Fund	Enterprise Products Partners, LP		Common Stocks	Energy	United States of America (The)	US Dollar	3,375	98,213	98,213	0.06%		
03/29/19	Calamos Global Total Return Fund	Calamos Global Finance, Ltd.		Corporate Bonds	Financials	United States of America (The)	US Dollar	97,000,000	97,000	97,000	0.06%	5.574%	12/29/49
03/29/19	Calamos Global Total Return Fund	United States Cellular Corp.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	96,234	96,234	96,234	0.06%	6.700%	12/15/33
03/29/19	Calamos Global Total Return Fund	H&E Equipment Services, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	95,000	94,868	94,868	0.06%	5.625%	09/01/25
03/29/19	Calamos Global Total Return Fund	United States Steel Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	94,200	94,200	94,200	0.06%	5.000%	03/31/28
03/29/19	Calamos Global Total Return Fund	United States Steel Corp.		Corporate Bonds	Materials	United States of America (The)	US Dollar	95,000	93,174	93,174	0.06%	6.875%	08/15/25
03/29/19	Calamos Global Total Return Fund	Weatherford International, Ltd.		Corporate Bonds	Energy	United States of America (The)	US Dollar	130,000	92,321	92,321	0.06%	8.250%	06/15/23
03/29/19	Calamos Global Total Return Fund	Westpac Jackson Holdings, SA		Corporate Bonds	Communication Services	Luxembourg	US Dollar	90,000	91,602	91,602	0.06%	9.750%	07/15/25
03/29/19	Calamos Global Total Return Fund	Navistar International Corp.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	90,000	91,559	91,559	0.06%	6.625%	11/01/25
03/29/19	Calamos Global Total Return Fund	Gulfport Energy, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	100,000	90,622	90,622	0.06%	6.375%	05/15/25
03/29/19	Calamos Global Total Return Fund	New Media Holdings II, LLC		Bank Loans	Communication Services	United States of America (The)	US Dollar	88,948	88,615	88,615	0.06%	7.875%	07/14/22
03/29/19	Calamos Global Total Return Fund	Sprinkle Finance Corp.		Corporate Bonds	Financials	United States of America (The)	US Dollar	85,000	87,676	87,676	0.06%	6.875%	03/15/25
03/29/19	Calamos Global Total Return Fund	Covanta Holding Corp.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	85,000	87,578	87,578	0.06%	5.875%	03/01/24
03/29/19	Calamos Global Total Return Fund	Calfax Holdings, LP		Corporate Bonds	United States of America (The)	United States of America (The)	US Dollar	110,000	85,350	85,350	0.06%	8.500%	06/15/26
03/29/19	Calamos Global Total Return Fund	Linestar Resources America, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	82,000	80,935	80,935	0.05%	11.250%	03/01/23
03/29/19	Calamos Global Total Return Fund	Liberty Interactive, LLC		Convertible Bonds	Consumer Discretionary	United States of America (The)	US Dollar	115,471	79,744	79,744	0.05%	4.000%	11/15/29
03/29/19	Calamos Global Total Return Fund	Mentage Homes Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	75,000	79,179	79,179	0.05%	6.000%	06/01/25
03/29/19	Calamos Global Total Return Fund	ILFC / Capital Trust II		Corporate Bonds	Financials	United States of America (The)	US Dollar	79,161	79,161	79,161	0.05%	4.850%	12/21/65
03/29/19	Calamos Global Total Return Fund	ACCO Brands Corp.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	80,000	78,753	78,753	0.05%	5.250%	12/15/24
03/29/19	Calamos Global Total Return Fund	Enterprise Products Operating, LLC		Corporate Bonds	Energy	United States of America (The)	US Dollar	78,232	78,232	78,232	0.05%	4.875%	08/16/77
03/29/19	Calamos Global Total Return Fund	JBS USA LUX SA / JBS USA Finance, Inc.		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	75,000	77,883	77,883	0.05%	6.750%	02/15/28
03/29/19	Calamos Global Total Return Fund	Lennox Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	75,000	77,281	77,281	0.05%	5.250%	06/01/26
03/29/19	Calamos Global Total Return Fund												

Calamos Funds Portfolio Data as of 03/31/19 (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
03/29/19	Calamos Global Total Return Fund	HUB International, Ltd.		Corporate Bonds	Financials	United States of America (The)	US Dollar	65,000	64,337	64,337	0.04%	7.000%	05/01/26
03/29/19	Calamos Global Total Return Fund	Whiting Petroleum Corp.		Corporate Bonds	Energy	United States of America (The)	US Dollar	65,000	64,047	64,047	0.04%	6.625%	03/15/26
03/29/19	Calamos Global Total Return Fund	HCA, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	55,000	63,668	63,668	0.04%	7.500%	11/06/33
03/29/19	Calamos Global Total Return Fund	Genesis Energy, LP / Genesis Energy Finance Corp.		Corporate Bonds	Energy	United States of America (The)	US Dollar	65,000	63,484	63,484	0.04%	6.500%	10/01/25
03/29/19	Calamos Global Total Return Fund	TerraForm Power Operating, LLC		Corporate Bonds	Utilities	United States of America (The)	US Dollar	65,000	63,080	63,080	0.04%	5.000%	01/31/28
03/29/19	Calamos Global Total Return Fund	Great Lakes Dredge & Dock Corp.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	63,010	63,010	63,010	0.04%	8.000%	05/15/22
03/29/19	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	62,798	62,798	0.04%	5.250%	10/15/25
03/29/19	Calamos Global Total Return Fund	Malindrocht International Finance, SA / Malindrocht CB, LLC		Corporate Bonds	Health Care	Luxembourg	US Dollar	75,000	62,684	62,684	0.04%	5.625%	10/15/23
03/29/19	Calamos Global Total Return Fund	McDermott Escrow 2, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	75,000	62,511	62,511	0.04%	10.625%	05/01/24
03/29/19	Calamos Global Total Return Fund	Arconic, Inc.		Corporate Bonds	Materials	United States of America (The)	US Dollar	61,000	62,397	62,397	0.04%	5.125%	10/01/24
03/29/19	Calamos Global Total Return Fund	Albertsons Companies, LLC / Safeway, Inc. / New Albertsons, Inc. / Albertson's, LLC		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	65,000	61,927	61,927	0.04%	5.750%	03/15/25
03/29/19	Calamos Global Total Return Fund	Beacon Escrow Corp.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	65,000	61,835	61,835	0.04%	4.875%	13/01/25
03/29/19	Calamos Global Total Return Fund	TransDigm, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	60,000	61,509	61,509	0.04%	7.500%	03/15/27
03/29/19	Calamos Global Total Return Fund	CommScope Finance, LLC		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	60,000	61,489	61,489	0.04%	5.500%	03/01/24
03/29/19	Calamos Global Total Return Fund	Nexstar Broadcasting, Inc.		Corporate Bonds	Media	United States of America (The)	US Dollar	60,000	61,287	61,287	0.04%	5.625%	08/01/24
03/29/19	Calamos Global Total Return Fund	Star Merger Sub, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	60,000	61,253	61,253	0.04%	6.875%	08/15/26
03/29/19	Calamos Global Total Return Fund	LPL Holdings, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	60,000	60,906	60,906	0.04%	5.750%	09/15/25
03/29/19	Calamos Global Total Return Fund	Simmons Foods, Inc.		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	57,000	60,719	60,719	0.04%	7.750%	03/15/24
03/29/19	Calamos Global Total Return Fund	Magnolia Oil & Gas Operating, LLC / Magnolia Oil & Gas Finance Corp.		Corporate Bonds	Energy	United States of America (The)	US Dollar	60,000	60,697	60,697	0.04%	6.000%	08/01/26
03/29/19	Calamos Global Total Return Fund	AK Steel Corp.		Corporate Bonds	Materials	United States of America (The)	US Dollar	72,000	60,529	60,529	0.04%	6.375%	10/15/25
03/29/19	Calamos Global Total Return Fund	Post Holdings, Inc.		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	60,000	60,381	60,381	0.04%	5.750%	03/01/27
03/29/19	Calamos Global Total Return Fund	Intelnet Jackson Holdings, SA		Corporate Bonds	Communication Services	Luxembourg	US Dollar	60,000	60,165	60,165	0.04%	6.375%	03/02/24
03/29/19	Calamos Global Total Return Fund	Dynegy, Inc.		Corporate Bonds	Utilities	United States of America (The)	US Dollar	55,000	60,021	60,021	0.04%	8.125%	10/30/26
03/29/19	Calamos Global Total Return Fund	Sally Holdings, LLC / Sally Capital, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	60,000	59,718	59,718	0.04%	5.625%	12/01/25
03/29/19	Calamos Global Total Return Fund	ESH Hospitality, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	60,000	59,678	59,678	0.04%	5.250%	06/01/26
03/29/19	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	59,376	59,376	0.04%	5.000%	02/01/28
03/29/19	Calamos Global Total Return Fund	Penske Automotive Group, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	60,000	59,341	59,341	0.04%	5.500%	05/15/26
03/29/19	Calamos Global Total Return Fund	Transocean, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	60,000	59,282	59,282	0.04%	7.500%	06/01/26
03/29/19	Calamos Global Total Return Fund	Mattel, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	60,000	59,146	59,146	0.04%	6.750%	12/31/25
03/29/19	Calamos Global Total Return Fund	J&F-Wien, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	62,000	58,937	58,937	0.04%	4.625%	12/15/25
03/29/19	Calamos Global Total Return Fund	BioCruc Software Finance, Inc.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	59,850	58,731	58,731	0.04%	6.625%	10/02/25
03/29/19	Calamos Global Total Return Fund	CommScope Technologies, LLC		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	60,000	58,390	58,390	0.04%	6.000%	06/15/25
03/29/19	Calamos Global Total Return Fund	Sotheby's		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	60,000	58,295	58,295	0.04%	4.875%	12/15/25
03/29/19	Calamos Global Total Return Fund	Liberty Interactive, LLC		Corporate Bonds	Convertible Bonds	United States of America (The)	US Dollar	85,000	57,870	57,870	0.04%	3.750%	02/15/30
03/29/19	Calamos Global Total Return Fund	Coronado Oil		Corporate Bonds	Consumer Discretionary	Canada	US Dollar	55,000	57,834	57,834	0.04%	7.875%	11/01/22
03/29/19	Calamos Global Total Return Fund	Targa Resources Corp.	TRGP US	Common Stocks	Energy	United States of America (The)	US Dollar	1,385	57,547	57,547	0.04%		
03/29/19	Calamos Global Total Return Fund	M/I Homes, Inc.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	60,000	57,537	57,537	0.04%	5.625%	08/01/25
03/29/19	Calamos Global Total Return Fund	IVH Travel, LLC		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	55,000	57,079	57,079	0.04%	6.750%	06/15/22
03/29/19	Calamos Global Total Return Fund	Magellan Midstream Partners, LP	MMP US	Common Stocks	Energy	United States of America (The)	US Dollar	940	56,992	56,992	0.04%	5.500%	06/15/22
03/29/19	Calamos Global Total Return Fund	DISH DBS Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	65,000	56,727	56,727	0.04%	7.750%	07/01/26
03/29/19	Calamos Global Total Return Fund	TransDigm, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	55,000	56,720	56,720	0.04%	6.500%	03/15/25
03/29/19	Calamos Global Total Return Fund	CS Escrow Corp.		Corporate Bonds	Telecommunication Services	United States of America (The)	US Dollar	60,000	56,100	56,100	0.04%	8.000%	10/15/25
03/29/19	Calamos Global Total Return Fund	CB & Associates, LP		Corporate Bonds	Real Estate	United States of America (The)	US Dollar	54,275	54,275	54,275	0.04%	5.250%	12/01/23
03/29/19	Calamos Global Total Return Fund	Harland Clarke Holdings Corp.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	60,000	54,162	54,162	0.04%	8.375%	08/15/22
03/29/19	Calamos Global Total Return Fund	Delph Technologies, PLC		Corporate Bonds	Industrials	United Kingdom	US Dollar	60,000	53,609	53,609	0.04%	5.000%	10/01/25
03/29/19	Calamos Global Total Return Fund	Golden Nugget, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	52,591	52,591	52,591	0.03%	8.750%	10/01/25
03/29/19	Calamos Global Total Return Fund	Genesis Energy, LP / Genesis Energy Finance Corp.		Corporate Bonds	Energy	United States of America (The)	US Dollar	55,000	52,265	52,265	0.03%	6.250%	05/15/26
03/29/19	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	52,066	52,066	0.03%	8.750%	04/15/23
03/29/19	Calamos Global Total Return Fund	Cheniere Energy Partners, LP		Corporate Bonds	Energy	United States of America (The)	US Dollar	51,311	51,311	51,311	0.03%	5.625%	10/01/26
03/29/19	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	51,194	51,194	0.03%	5.750%	09/01/23
03/29/19	Calamos Global Total Return Fund	Frontier Communications Corp.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	55,000	51,189	51,189	0.03%	8.500%	04/01/26
03/29/19	Calamos Global Total Return Fund	Par Petroleum LLC / Par Petroleum Finance Corp.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	51,089	51,089	51,089	0.03%	7.750%	12/15/25
03/29/19	Calamos Global Total Return Fund	Booking Holdings, Inc.		Purchased Options	Consumer Discretionary	United States of America (The)	US Dollar	500	51,050	51,050	0.03%	6.375%	01/17/20
03/29/19	Calamos Global Total Return Fund	NewBank Capital, Inc.		Corporate Bonds	Financials	United States of America (The)	US Dollar	50,000	50,530	50,530	0.03%	6.750%	09/30/27
03/29/19	Calamos Global Total Return Fund	Consolidated Communications, Inc.		Corporate Bonds	Communication Services	United States of America (The)	US Dollar	55,000	50,282	50,282	0.03%	5.000%	05/01/25
03/29/19	Calamos Global Total Return Fund	Chesapeake Energy Corp.		Corporate Bonds	Energy	United States of America (The)	US Dollar	49,938	49,938	49,938	0.03%	7.000%	10/01/24
03/29/19	Calamos Global Total Return Fund	Buckeye Partners, LP		Corporate Bonds	Energy	United States of America (The)	US Dollar	49,111	49,111	49,111	0.03%	6.375%	03/22/28
03/29/19	Calamos Global Total Return Fund	New Albertson's, Inc.		Corporate Bonds	Consumer Staples	United States of America (The)	US Dollar	55,000	48,744	48,744	0.03%	7.450%	04/15/23
03/29/19	Calamos Global Total Return Fund	United Rentals North America, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	48,733	48,733	48,733	0.03%	4.875%	03/15/28
03/29/19	Calamos Global Total Return Fund	West Street Merger Sub, Inc.		Corporate Bonds	Health Care	United States of America (The)	US Dollar	50,000	48,729	48,729	0.03%	6.375%	09/01/25
03/29/19	Calamos Global Total Return Fund	Energy Transfer, LP		Corporate Bonds	Energy	United States of America (The)	US Dollar	48,416	48,416	48,416	0.03%	5.000%	02/15/28
03/29/19	Calamos Global Total Return Fund	Ladder Capital Finance Holdings LLP / Ladder Capital Finance Corp.	ET US	Common Stocks	Financials	United States of America (The)	US Dollar	3,150	48,143	48,143	0.03%	5.250%	10/01/25
03/29/19	Calamos Global Total Return Fund	Plains All American Pipeline, LP		Corporate Bonds	Energy	United States of America (The)	US Dollar	46,970	46,970	46,970	0.03%	6.125%	12/31/99
03/29/19	Calamos Global Total Return Fund	United Rentals North America, Inc.		Corporate Bonds	Industrials	United States of America (The)	US Dollar	45,000	46,600	46,600	0.03%	5.875%	09/15/26
03/29/19	Calamos Global Total Return Fund	Southern Energy Company		Corporate Bonds	Energy	United States of America (The)	US Dollar	45,000	46,180	46,180	0.03%	7.500%	04/01/26
03/29/19	Calamos Global Total Return Fund	Endo DAC / Endo Finance, LLC / Endo Finco, Inc.		Corporate Bonds	Health Care	Ireland	US Dollar	46,127	46,127	46,127	0.03%	6.000%	07/15/23
03/29/19	Calamos Global Total Return Fund	NRG Energy, Inc.		Corporate Bonds	Utilities	United States of America (The)	US Dollar	43,000	45,681	45,681	0.03%	5.750%	03/15/28
03/29/19	Calamos Global Total Return Fund	Chaparral Energy, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	65,000	45,434	45,434	0.03%	8.750%	07/15/23
03/29/19	Calamos Global Total Return Fund	Icahn Enterprises, LP		Corporate Bonds	Industrials	United States of America (The)	US Dollar	44,969	44,969	44,969	0.03%	6.500%	02/01/24
03/29/19	Calamos Global Total Return Fund	Intelnet Jackson Holdings, SA		Corporate Bonds	Communication Services	Luxembourg	US Dollar	43,000	44,438	44,438	0.03%	5.000%	08/01/23
03/29/19	Calamos Global Total Return Fund	YOC Escrow, Ltd.		Corporate Bonds	Consumer Discretionary	United States of America (The)	US Dollar	43,000	43,927	43,927	0.03%	5.000%	02/15/28
03/29/19	Calamos Global Total Return Fund	Targa Resources Partners, LP / Targa Resources Partners Finance Corp.		Corporate Bonds	Energy	United States of America (The)	US Dollar	43,231	43,231	43,231	0.03%	6.500%	07/15/27
03/29/19	Calamos Global Total Return Fund	Oasis Petroleum, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	40,000	42,928	42,928	0.03%	6.250%	05/01/26
03/29/19	Calamos Global Total Return Fund	Denbury Resources, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	50,000	42,900	42,900	0.03%	7.500%	02/15/24
03/29/19	Calamos Global Total Return Fund	Carillon Oil & Gas, Inc.		Corporate Bonds	Energy	United States of America (The)	US Dollar	40,000	42,664	42,664	0.03%	8.250%	07/15/25
03/29/19													

Calamos Funds Portfolio Data as of 03/31/19 (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
03/29/19	Calamos Global Total Return Fund	Beverages & More, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	45,000	33,100	33,100	0.02%	6.150%	06/15/22
03/29/19	Calamos Global Total Return Fund	Rite Aid Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	40,000	33,094	33,094	0.02%	6.135%	04/01/23
03/29/19	Calamos Global Total Return Fund	EP Energy, LLC / Everest Acquisition Finance, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	40,000	32,724	32,724	0.02%	7.750%	05/15/26
03/29/19	Calamos Global Total Return Fund	Telecom Italia Capital, SA		Corporate Bonds	Communication Services	Luembourg	US Dollar	35,000	32,694	32,694	0.02%	6.000%	09/30/34
03/29/19	Calamos Global Total Return Fund	ODI# ODS Corp.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	38,000	32,619	32,619	0.02%	5.875%	11/15/24
03/29/19	Calamos Global Total Return Fund	Frontier Communications Corp.		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	30,000	31,027	31,027	0.02%	8.000%	04/01/27
03/29/19	Calamos Global Total Return Fund	Scientific Games International, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	30,000	30,634	30,634	0.02%	8.250%	03/15/26
03/29/19	Calamos Global Total Return Fund	Greystar Real Estate Partners, LLC		Corporate Bonds	Financials	United States Of America (The)	US Dollar	30,386	30,386	30,386	0.02%	5.750%	11/01/25
03/29/19	Calamos Global Total Return Fund	UAL 2007-1 Pass Through Trust		Corporate Bonds	Airlines	United States Of America (The)	US Dollar	28,690	30,108	30,108	0.02%	6.636%	01/02/24
03/29/19	Calamos Global Total Return Fund	Halcon Resources Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	50,000	30,106	30,106	0.02%	6.750%	02/15/25
03/29/19	Calamos Global Total Return Fund	Penske Automotive Group, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	30,000	30,012	30,012	0.02%	5.375%	12/01/24
03/29/19	Calamos Global Total Return Fund	DCP Midstream, LP		Corporate Bonds	Energy	United States Of America (The)	US Dollar	30,000	29,327	29,327	0.02%	7.375%	10/21/99
03/29/19	Calamos Global Total Return Fund	Avolon Holdings Funding, Ltd.		Corporate Bonds	Industrials	Ireland	US Dollar	28,882	28,882	28,882	0.02%	5.250%	05/15/24
03/29/19	Calamos Global Total Return Fund	New Albertsons, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	30,000	27,062	27,062	0.02%	8.000%	05/01/31
03/29/19	Calamos Global Total Return Fund	Tenet Healthcare Corp.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	26,802	26,802	26,802	0.02%	6.750%	06/15/23
03/29/19	Calamos Global Total Return Fund	Gray Escrow, Inc.		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	25,000	26,618	26,618	0.02%	7.000%	05/15/27
03/29/19	Calamos Global Total Return Fund	Simmons Foods, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	30,000	26,426	26,426	0.02%	5.750%	11/01/24
03/29/19	Calamos Global Total Return Fund	United Rentals North-America, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	25,000	26,351	26,351	0.02%	6.500%	12/15/26
03/29/19	Calamos Global Total Return Fund	Talen Energy Supply, LLC		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	25,000	26,113	26,113	0.02%	10.500%	01/15/26
03/29/19	Calamos Global Total Return Fund	Park Aerospace Holdings, Ltd.		Corporate Bonds	Industrials	Ireland	US Dollar	25,000	25,992	25,992	0.02%	5.500%	02/15/24
03/29/19	Calamos Global Total Return Fund	US Airways Pass Through Trust Series 2012-2, Class B		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	24,565	25,697	25,697	0.02%	6.750%	12/01/22
03/29/19	Calamos Global Total Return Fund	Pilgrim's Pride Corp.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	25,000	25,328	25,328	0.02%	5.750%	03/15/25
03/29/19	Calamos Global Total Return Fund	Baffinland Iron Mines Corp. / Baffinland Iron Mines, LP		Corporate Bonds	Materials	Canada	US Dollar	25,233	25,233	25,233	0.02%	8.750%	07/15/26
03/29/19	Calamos Global Total Return Fund	SBA Communications Corp.		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	25,000	25,096	25,096	0.02%	4.000%	10/01/22
03/29/19	Calamos Global Total Return Fund	Waste Pro USA, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	24,242	24,242	24,242	0.02%	5.500%	02/15/26
03/29/19	Calamos Global Total Return Fund	Kinross Gold Corp.		Corporate Bonds	Materials	Canada	US Dollar	24,038	24,038	24,038	0.02%	4.500%	07/15/27
03/29/19	Calamos Global Total Return Fund	SM Energy Company		Corporate Bonds	Energy	United States Of America (The)	US Dollar	25,000	24,018	24,018	0.02%	6.750%	09/15/26
03/29/19	Calamos Global Total Return Fund	Tenet Healthcare Corp.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	25,000	23,488	23,488	0.02%	6.875%	11/15/31
03/29/19	Calamos Global Total Return Fund	United States Steel Corp.		Corporate Bonds	Materials	United States Of America (The)	US Dollar	25,000	23,396	23,396	0.02%	6.250%	03/15/26
03/29/19	Calamos Global Total Return Fund	Comstock Escrow Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	25,000	23,188	23,188	0.02%	9.750%	08/15/26
03/29/19	Calamos Global Total Return Fund	Moss Creek Resources Holdings, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	25,000	23,128	23,128	0.02%	7.500%	01/15/26
03/29/19	Calamos Global Total Return Fund	Cindimill Bell, Inc.		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	25,000	22,997	22,997	0.02%	7.000%	07/15/24
03/29/19	Calamos Global Total Return Fund	QEP Resources, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	25,000	22,769	22,769	0.02%	5.625%	03/01/26
03/29/19	Calamos Global Total Return Fund	Enterprise Products Operating, LLC		Corporate Bonds	Energy	United States Of America (The)	US Dollar	25,000	22,184	22,184	0.01%	5.375%	02/15/18
03/29/19	Calamos Global Total Return Fund	NRG Energy, Inc.		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	20,000	21,563	21,563	0.01%	6.625%	01/15/27
03/29/19	Calamos Global Total Return Fund	MDC Partners, Inc.		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	20,719	20,719	20,719	0.01%	6.500%	05/01/24
03/29/19	Calamos Global Total Return Fund	NGP PipeCo, LLC		Corporate Bonds	Utilities	United States Of America (The)	US Dollar	20,000	20,415	20,415	0.01%	4.875%	08/15/27
03/29/19	Calamos Global Total Return Fund	Towne Bank		Corporate Bonds	Financials	United States Of America (The)	US Dollar	20,000	20,026	20,026	0.01%	4.500%	07/30/27
03/29/19	Calamos Global Total Return Fund	Community Health Systems, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	20,000	19,144	19,144	0.01%	8.000%	03/15/26
03/29/19	Calamos Global Total Return Fund	EP Energy, LLC / Everest Acquisition Finance, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	45,000	16,081	16,081	0.01%	9.375%	05/01/24
03/29/19	Calamos Global Total Return Fund	CommScope Finance, LLC		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	15,000	15,585	15,585	0.01%	8.250%	03/01/27
03/29/19	Calamos Global Total Return Fund	Bausch Health Cos., Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	15,000	15,399	15,399	0.01%	5.750%	08/15/27
03/29/19	Calamos Global Total Return Fund	Allison Transmission, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	15,207	15,207	15,207	0.01%	5.875%	06/01/29
03/29/19	Calamos Global Total Return Fund	L Brands, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	17,000	15,170	15,170	0.01%	5.250%	02/01/28
03/29/19	Calamos Global Total Return Fund	Hughes Satellite Systems Corp.		Corporate Bonds	Communication Services	United States Of America (The)	US Dollar	15,000	14,946	14,946	0.01%	6.250%	08/01/26
03/29/19	Calamos Global Total Return Fund	Berry Petroleum Company, LLC		Corporate Bonds	Energy	United States Of America (The)	US Dollar	15,000	14,938	14,938	0.01%	7.000%	02/15/26
03/29/19	Calamos Global Total Return Fund	Diamond Offshore Drilling, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	15,000	14,516	14,516	0.01%	7.875%	08/15/25
03/29/19	Calamos Global Total Return Fund	TransMontaigne Partners, LP / TLP Finance Corp.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	15,000	14,178	14,178	0.01%	6.125%	02/15/26
03/29/19	Calamos Global Total Return Fund	Post Holdings, Inc.		Corporate Bonds	Consumer Staples	United States Of America (The)	US Dollar	14,000	13,918	13,918	0.01%	5.625%	01/15/28
03/29/19	Calamos Global Total Return Fund	Titan Acquisition, Ltd. / Titan Co-Borrower, LLC		Corporate Bonds	Industrials	Canada	US Dollar	15,000	12,958	12,958	0.01%	7.750%	04/15/26
03/29/19	Calamos Global Total Return Fund	Williams Companies, Inc.		Common Stocks	Energy	United States Of America (The)	US Dollar	450	12,924	12,924	0.01%		
03/29/19	Calamos Global Total Return Fund	Transocean Portou, Ltd.		Corporate Bonds	Energy	Cayman Islands (The)	US Dollar	12,285	12,472	12,472	0.01%	6.125%	08/01/25
03/29/19	Calamos Global Total Return Fund	GasLog, Ltd.		Common Stocks	Monaco	US Dollar	700	12,222	12,222	12,222	0.01%		
03/29/19	Calamos Global Total Return Fund	Hertz Corp.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	10,000	10,258	10,258	0.01%	7.625%	06/01/22
03/29/19	Calamos Global Total Return Fund	Summit Materials LLC		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	10,000	10,101	10,101	0.01%	6.500%	03/15/27
03/29/19	Calamos Global Total Return Fund	Community Health Systems, Inc.		Corporate Bonds	Health Care	United States Of America (The)	US Dollar	9,915	9,915	9,915	0.01%	6.875%	02/01/22
03/29/19	Calamos Global Total Return Fund	Wabtec Corp.		Common Stocks	Industrials	United States Of America (The)	US Dollar	131	9,657	9,657	0.01%		
03/29/19	Calamos Global Total Return Fund	Pedernault, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	10,000	7,495	7,495	0.00%	8.875%	06/01/25
03/29/19	Calamos Global Total Return Fund	Northern Oil and Gas, Inc.		Corporate Bonds	Energy	United States Of America (The)	US Dollar	5,012	5,185	5,185	0.00%	9.500%	05/15/23
03/29/19	Calamos Global Total Return Fund	Windstream Services, LLC		Corporate Bonds	Telecommunication Services	United States Of America (The)	US Dollar	19,000	5,010	5,010	0.00%	7.750%	10/01/21
03/29/19	Calamos Global Total Return Fund	Mattel, Inc.		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	5,000	4,738	4,738	0.00%	2.500%	08/15/21
03/29/19	Calamos Global Total Return Fund	Windstream Services, LLC		Corporate Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	6,000	4,442	4,442	0.00%	10.500%	08/30/24
03/29/19	Calamos Global Total Return Fund	FXI Holdings, Inc.		Corporate Bonds	Industrials	United States Of America (The)	US Dollar	3,000	2,801	2,801	0.00%	7.875%	11/01/24
03/29/19	Calamos Global Total Return Fund	Sony Corp.		Purchased Options	Consumer Discretionary	United States Of America (The)	US Dollar	23,000	575	575	0.00%		04/18/19
03/29/19	Calamos Global Total Return Fund	Invesco QQQ Trust Series		Purchased Options	Other	United States Of America (The)	US Dollar	71,000	355	355	0.00%		03/29/19
03/29/19	Calamos Global Total Return Fund	Celgene Corp.		Written Options	Health Care	United States Of America (The)	US Dollar	(5,200)	(37,440)	(37,440)	-0.02%		07/19/19
03/29/19	Calamos Global Total Return Fund	Invesco QQQ Trust Series		Written Options	Other	United States Of America (The)	US Dollar	(68,000)	(59,160)	(59,160)	-0.04%		05/17/19
03/29/19	Calamos Global Total Return Fund	Apple, Inc.		Written Options	Information Technology	United States Of America (The)	US Dollar	(5,000)	(112,875)	(112,875)	-0.07%		06/21/19