

Calamos Funds Portfolio Data as of 12/31/14 (unaudited)

This presentation is for informational purposes only and should not be substituted for fiscal quarter-end portfolio holdings filed with the SEC.
These holdings include securities and cash equivalents.

Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value	Local Market Value	Base Market Value	Percent of Investments	Interest Rate	Maturity Date
12/31/14	Calamos Global Growth and Income Fund	Naspers, Ltd. - Class N	NPN SJ	Common Stocks	Consumer Discretionary	South Africa	South African Rand	97,400	145,744,395	12,599,200	2.88%		
12/31/14	Calamos Global Growth and Income Fund	Pandora, A/S	PNDRDA DC	Common Stocks	Consumer Discretionary	Denmark	Danish Krone	107,000	53,378,251	8,673,115	1.98%		
12/31/14	Calamos Global Growth and Income Fund	Toyota Motor Corp.	7203 JP	Common Stocks	Consumer Discretionary	Japan	Japanese Yen	70,000	522,506,428	4,362,218	1.00%		
12/31/14	Calamos Global Growth and Income Fund	Home Depot, Inc.	HD US	Common Stocks	Consumer Discretionary	United States	US Dollar	28,900	2,939,160	2,939,160	0.67%		
12/31/14	Calamos Global Growth and Income Fund	Twenty-First Century Fox, Inc.	FOXA US	Common Stocks	Consumer Discretionary	United States	US Dollar	73,000	2,803,565	2,803,565	0.64%		
12/31/14	Calamos Global Growth and Income Fund	Nike, Inc. - Class B	NKE US	Common Stocks	Consumer Discretionary	United States	US Dollar	27,500	2,644,125	2,644,125	0.60%		
12/31/14	Calamos Global Growth and Income Fund	Walt Disney Company	DIS US	Common Stocks	Consumer Discretionary	United States	US Dollar	28,000	2,637,320	2,637,320	0.60%		
12/31/14	Calamos Global Growth and Income Fund	Starbucks Corp.	SBUX US	Common Stocks	Consumer Discretionary	United States	US Dollar	32,000	2,625,600	2,625,600	0.60%		
12/31/14	Calamos Global Growth and Income Fund	WPP, PLC	WPP LN	Common Stocks	Consumer Discretionary	United Kingdom	Pound Sterling	125,000	1,667,495	2,598,959	0.59%		
12/31/14	Calamos Global Growth and Income Fund	Compagnie Financière Richemont, SA	CFR VX	Common Stocks	Consumer Discretionary	Switzerland	Swiss Franc	25,700	2,265,311	2,278,527	0.52%		
12/31/14	Calamos Global Growth and Income Fund	Las Vegas Sands Corp.	LVS US	Common Stocks	Consumer Discretionary	United States	US Dollar	37,000	2,151,920	2,151,920	0.49%		
12/31/14	Calamos Global Growth and Income Fund	Anheuser-Busch InBev, NV	ABI BB	Common Stocks	Consumer Staples	Belgium	Euro Currency	50,000	4,650,278	5,627,069	1.28%		
12/31/14	Calamos Global Growth and Income Fund	Nestlé, SA	NESN VX	Common Stocks	Consumer Staples	Switzerland	Swiss Franc	69,000	5,000,995	5,030,170	1.15%		
12/31/14	Calamos Global Growth and Income Fund	Loblaw Companies, Ltd.	L CN	Common Stocks	Consumer Staples	Canada	Canadian Dollar	51,000	3,170,670	2,729,101	0.62%		
12/31/14	Calamos Global Growth and Income Fund	Pernod Ricard, SA	RI FP	Common Stocks	Consumer Staples	France	Euro Currency	22,000	2,020,601	2,445,029	0.56%		
12/31/14	Calamos Global Growth and Income Fund	British American Tobacco, PLC	BATS LN	Common Stocks	Consumer Staples	United Kingdom	Pound Sterling	43,000	1,495,066	2,330,212	0.53%		
12/31/14	Calamos Global Growth and Income Fund	Coca-Cola Company	KO US	Common Stocks	Consumer Staples	United States	US Dollar	53,600	2,262,992	2,262,992	0.52%		
12/31/14	Calamos Global Growth and Income Fund	Walgreens Boots Alliance, Inc.	WBA US	Common Stocks	Consumer Staples	United States	US Dollar	29,200	2,225,040	2,225,040	0.51%		
12/31/14	Calamos Global Growth and Income Fund	Slumberland, Ltd.	SLB US	Common Stocks	Energy	United States	US Dollar	38,450	3,284,015	3,284,015	0.75%		
12/31/14	Calamos Global Growth and Income Fund	EOG Resources, Inc.	EOG US	Common Stocks	Energy	United States	US Dollar	34,597	3,185,346	3,185,346	0.73%		
12/31/14	Calamos Global Growth and Income Fund	Anadarko Petroleum Corp.	APC US	Common Stocks	Energy	United States	US Dollar	38,000	3,135,000	3,135,000	0.72%		
12/31/14	Calamos Global Growth and Income Fund	Tourmaline Oil Corp.	TOU CN	Common Stocks	Energy	Canada	Canadian Dollar	82,000	3,173,400	2,731,451	0.62%		
12/31/14	Calamos Global Growth and Income Fund	TOTAL SA	FP FP	Common Stocks	Energy	France	Euro Currency	38,000	1,608,873	1,946,817	0.44%		
12/31/14	Calamos Global Growth and Income Fund	Canadian Natural Resources, Ltd.	CNQ CN	Common Stocks	Energy	Canada	Canadian Dollar	30,000	1,077,600	927,526	0.21%		
12/31/14	Calamos Global Growth and Income Fund	Citigroup, Inc.	C US	Common Stocks	Financials	United States	US Dollar	138,500	7,494,235	7,494,235	1.71%		
12/31/14	Calamos Global Growth and Income Fund	Deutsche Annington Immobilien, SE	ANN GR	Common Stocks	Financials	Germany	Euro Currency	169,910	4,767,346	5,768,728	1.32%		
12/31/14	Calamos Global Growth and Income Fund	AIA Group, Ltd.	1299 HK	Common Stocks	Financials	Hong Kong	Hong Kong Dollar	934,800	39,981,884	5,155,859	1.18%		
12/31/14	Calamos Global Growth and Income Fund	Wells Fargo & Company	WFC US	Common Stocks	Financials	United States	US Dollar	81,000	4,440,420	4,440,420	1.01%		
12/31/14	Calamos Global Growth and Income Fund	HSBC Holdings, PLC	HSBA LN	Common Stocks	Financials	United Kingdom	Pound Sterling	445,000	2,698,025	4,205,144	0.96%		
12/31/14	Calamos Global Growth and Income Fund	Daiwa Securities Group, Inc.	8601 JP	Common Stocks	Financials	Japan	Japanese Yen	330,000	309,504,995	2,583,946	0.59%		
12/31/14	Calamos Global Growth and Income Fund	State Street Corp.	STT US	Common Stocks	Financials	United States	US Dollar	30,000	2,355,000	2,355,000	0.54%		
12/31/14	Calamos Global Growth and Income Fund	Arthur J. Gallagher & Company	AIG US	Common Stocks	Financials	United States	US Dollar	49,000	2,306,920	2,306,920	0.53%		
12/31/14	Calamos Global Growth and Income Fund	Sumitomo Mitsui Financial Group, Inc.	8316 JP	Common Stocks	Financials	Japan	Japanese Yen	62,000	268,483,142	2,241,469	0.51%		
12/31/14	Calamos Global Growth and Income Fund	Mitsui Fudosan Company, Ltd.	8801 JP	Common Stocks	Financials	Japan	Japanese Yen	75,000	240,897,570	2,011,167	0.46%		
12/31/14	Calamos Global Growth and Income Fund	Johnson & Johnson	JNJ US	Common Stocks	Health Care	United States	US Dollar	85,500	8,940,735	8,940,735	2.04%		
12/31/14	Calamos Global Growth and Income Fund	Sanofi	SAN FP	Common Stocks	Health Care	France	Euro Currency	38,000	2,863,087	3,464,478	0.79%		
12/31/14	Calamos Global Growth and Income Fund	Stryker Corp.	SYK US	Common Stocks	Health Care	United States	US Dollar	29,000	2,735,570	2,735,570	0.62%		
12/31/14	Calamos Global Growth and Income Fund	Gilead Sciences, Inc.	GILD US	Common Stocks	Health Care	United States	US Dollar	26,000	2,450,760	2,450,760	0.56%		
12/31/14	Calamos Global Growth and Income Fund	Roche Holding, AG	RHD VX	Common Stocks	Health Care	Switzerland	Swiss Franc	8,300	2,235,777	2,248,820	0.51%		
12/31/14	Calamos Global Growth and Income Fund	Zimmer Holdings, Inc.	ZMH US	Common Stocks	Health Care	United States	US Dollar	19,500	2,211,690	2,211,690	0.50%		
12/31/14	Calamos Global Growth and Income Fund	C.R. Bard, Inc.	BCR US	Common Stocks	Health Care	United States	US Dollar	13,000	2,166,060	2,166,060	0.49%		
12/31/14	Calamos Global Growth and Income Fund	Novo Nordisk, A/S - Class B	NOVOB DC	Common Stocks	Health Care	Denmark	Danish Krone	28,000	7,289,294	1,184,394	0.27%		
12/31/14	Calamos Global Growth and Income Fund	Koninklijke Philips, NV	PHIA NA	Common Stocks	Industrials	Netherlands	Euro Currency	191,000	4,575,288	5,536,328	1.26%		
12/31/14	Calamos Global Growth and Income Fund	FANUC Corp.	6954 JP	Common Stocks	Industrials	Japan	Japanese Yen	28,000	552,982,457	4,616,651	1.05%		
12/31/14	Calamos Global Growth and Income Fund	Hutchison Whampoa, Ltd.	13 HK	Common Stocks	Industrials	Hong Kong	Hong Kong Dollar	245,000	21,718,714	2,800,734	0.64%		
12/31/14	Calamos Global Growth and Income Fund	United Parcel Service, Inc. - Class B	UPS US	Common Stocks	Industrials	United States	US Dollar	23,500	2,612,495	2,612,495	0.60%		
12/31/14	Calamos Global Growth and Income Fund	Google, Inc. - Class A	GOOGL US	Common Stocks	Information Technology	United States	US Dollar	24,500	13,001,170	13,001,170	2.97%		
12/31/14	Calamos Global Growth and Income Fund	Apple, Inc.	AAPL US	Common Stocks	Information Technology	United States	US Dollar	69,300	7,649,334	7,649,334	1.75%		
12/31/14	Calamos Global Growth and Income Fund	Taiwan Semiconductor Manufacturing Company, Ltd.	2330 TT	Common Stocks	Information Technology	Taiwan, Province Of Chi	New Taiwan Dollar	1,203,000	167,483,715	5,299,782	1.21%		
12/31/14	Calamos Global Growth and Income Fund	MediaTek, Inc.	2454 TT	Common Stocks	Information Technology	Taiwan, Province Of Chi	New Taiwan Dollar	317,000	145,633,565	4,608,365	1.05%		
12/31/14	Calamos Global Growth and Income Fund	Tencent Holdings, Ltd.	700 HK	Common Stocks	Information Technology	China	Hong Kong Dollar	250,100	28,061,593	3,618,680	0.83%		
12/31/14	Calamos Global Growth and Income Fund	Microsoft Corp.	MSFT US	Common Stocks	Information Technology	United States	US Dollar	72,000	3,344,400	3,344,400	0.76%		
12/31/14	Calamos Global Growth and Income Fund	Accenture, PLC - Class A	ACN US	Common Stocks	Information Technology	Ireland	US Dollar	32,900	2,938,299	2,938,299	0.67%		
12/31/14	Calamos Global Growth and Income Fund	QUALCOMM, Inc.	QCOM US	Common Stocks	Information Technology	United States	US Dollar	33,700	2,504,921	2,504,921	0.57%		
12/31/14	Calamos Global Growth and Income Fund	Samsung Electronics Company, Ltd.	005930 KS	Common Stocks	Information Technology	Korea, Republic Of	South Korean Won	1,411	1,864,561,768	1,696,367	0.39%		
12/31/14	Calamos Global Growth and Income Fund	SK Telecom Company, Ltd.	SKM US	Common Stocks	Telecommunication Services	Korea, Republic Of	US Dollar	125,000	3,376,250	3,376,250	0.77%		
12/31/14	Calamos Global Growth and Income Fund	SoftBank Corp.	9984 JP	Common Stocks	Telecommunication Services	Japan	Japanese Yen	40,000	285,188,003	2,380,932	0.54%		
12/31/14	Calamos Global Growth and Income Fund	Priceline Group, Inc.		Convertible Bonds	Consumer Discretionary	United States	US Dollar	5,150,000	6,827,793	6,827,793	1.56%	1.000%	03/15/18
12/31/14	Calamos Global Growth and Income Fund	TUI Travel, PLC		Convertible Bonds	Consumer Discretionary	United Kingdom	Pound Sterling	2,100,000	2,604,336	4,059,121	0.93%	4.900%	04/27/17
12/31/14	Calamos Global Growth and Income Fund	Adidas, AG		Convertible Bonds	Consumer Discretionary	Germany	Euro Currency	2,800,000	3,051,164	3,692,061	0.84%	0.250%	06/14/19
12/31/14	Calamos Global Growth and Income Fund	Liberty Interactive, LLC (Time Warner Cable, Inc., Time Warner, Inc.)		Convertible Bonds	Consumer Discretionary	United States	US Dollar	1,950,000	2,804,207	2,804,207	0.64%	0.750%	03/30/43
12/31/14	Calamos Global Growth and Income Fund	Priceline Group, Inc.		Convertible Bonds	Consumer Discretionary	United States	US Dollar	2,500,000	2,398,213	2,398,213	0.55%	0.900%	09/15/21
12/31/14	Calamos Global Growth and Income Fund	FF Group Finance Luxembourg		Convertible Bonds	Consumer Discretionary	Luxembourg	Euro Currency	1,900,000	1,801,762	2,180,223	0.50%	1.750%	07/03/19
12/31/14	Calamos Global Growth and Income Fund	Steinhoff Finance Holding, GmbH		Convertible Bonds	Consumer Discretionary	Austria	Euro Currency	1,100,000	1,536,109	1,858,769	0.42%	4.500%	03/31/18
12/31/14	Calamos Global Growth and Income Fund	Beach Energy, Ltd.		Convertible Bonds	Energy	Australia	Australian Dollar	5,400,000	5,368,437	4,382,791	1.00%	3.950%	04/03/17
12/31/14	Calamos Global Growth and Income Fund	Technip, SA		Convertible Bonds	Energy	France	Euro Currency	4,100,000	3,415,407	4,132,378	0.94%	0.500%	01/01/16
12/31/14	Calamos Global Growth and Income Fund	SEACOR Holdings, Inc.		Convertible Bonds	Energy	United States	US Dollar	2,970,000	3,145,928	3,145,928	0.72%	2.500%	12/15/27
12/31/14	Calamos Global Growth and Income Fund	Azimut Holding, S.p.A.		Convertible Bonds	Financials	Italy	Euro Currency	7,200,000	7,946,741	9,615,956	2.19%	1.225%	11/25/20
12/31/14	Calamos Global Growth and Income Fund	AYC Finance, Ltd.		Convertible Bonds	Financials	Philippines	US Dollar	5,500,000	5,924,449	5,924,449	1.35%	0.500%	05/02/19
12/31/14	Calamos Global Growth and Income Fund	Industrivarden, AB		Convertible Bonds	Financials	Sweden	Euro Currency	3,650,000	3,845,366	4,653,086	1.06%	1.875%	02/27/17
12/31/14	Calamos Global Growth and Income Fund	Ares Capital Corp.		Convertible Bonds	Financials	United States	US Dollar	3,975,000	4,100,491	4,100,491	0.94%	5.750%	02/01/16
12/31/14	Calamos Global Growth and Income Fund	Ares Capital Corp.		Convertible Bonds	Financials	United States	US Dollar	2,912,000	3,013,000	3,013,000	0.69%	4.750%	01/15/18
12/31/14	Calamos Global Growth and Income Fund	HKEx International, Ltd.		Convertible Bonds	Financials	Hong Kong	US Dollar	2,000,000	2,381,609	2,381,609	0.54%	0.500%	10/23/17
12/31/14	Calamos Global Growth and Income Fund	PRA Group, Inc.		Convertible Bonds	Financials	United States	US Dollar	1,562,000	1,764,420	1,764,420	0.40%	3.000%	08/01/20
12/31/14	Calamos Global Growth and Income Fund	Illumina, Inc.		Convertible Bonds	Health Care	United States	US Dollar	6,915,000	7,650,445	7,650,445	1.75%	0.010%	06/15/19
12/31/14	Calamos Global Growth and Income Fund	Cepheid		Convertible Bonds	Health Care	United States	US Dollar	2,700,000	2,973,227	2,973,227	0.68%	1.250%	02/01/21
12/31/14	Calamos Global Growth and Income Fund	Medidata Solutions, Inc.		Convertible Bonds	Health Care	United States	US Dollar	2,030,000	2,249,128	2,249,128	0.51%	1.000%	08/01/18
12/31/14	Calamos Global Growth and Income Fund	Siemens, AG		Convertible Bonds	Industrials	Netherlands	US Dollar	5,000,000	5,458,192	5,458,192	1.25%	1.050%	08/16/17
12/31/14	Calamos Global Growth and Income Fund	MISUMI Group, Inc.		Convertible Bonds	Industrials	Japan	US Dollar	4,800,000	5,150,268	5,150,268	1.18%		

12/31/14	Calamos Global Growth and Income Fund	Larsen & Toubro, Ltd.	Convertible Bonds	Industrials	India	US Dollar	2,750,000	2,780,669	2,780,669	0.63%	0.675%	10/22/19
12/31/14	Calamos Global Growth and Income Fund	International Consolidated Airlines Group, SA	Convertible Bonds	Industrials	United Kingdom	Euro Currency	1,500,000	2,286,997	2,767,381	0.63%	1.750%	05/31/18
12/31/14	Calamos Global Growth and Income Fund	Carillon Finance Jersey, Ltd.	Convertible Bonds	Industrials	Jersey C.I.	Pound Sterling	1,000,000	1,025,515	1,598,368	0.36%	2.500%	12/19/19
12/31/14	Calamos Global Growth and Income Fund	LinkedIn Corp.	Convertible Bonds	Information Technology	United States	US Dollar	9,700,000	10,230,881	10,230,881	2.34%	0.500%	11/01/19
12/31/14	Calamos Global Growth and Income Fund	Epistar Corp.	Convertible Bonds	Information Technology	Taiwan, Province Of Chi	US Dollar	6,800,000	7,582,805	7,582,805	1.73%	0.010%	08/07/18
12/31/14	Calamos Global Growth and Income Fund	Salesforce.com, Inc.	Convertible Bonds	Information Technology	United States	US Dollar	5,050,000	5,757,606	5,757,606	1.31%	0.250%	04/01/18
12/31/14	Calamos Global Growth and Income Fund	NXP Semiconductors, NV	Convertible Bonds	Information Technology	Netherlands	US Dollar	4,800,000	4,923,168	4,923,168	1.12%	1.000%	12/01/19
12/31/14	Calamos Global Growth and Income Fund	Yaskawa Electric Corp.	Convertible Bonds	Information Technology	Japan	Japanese Yen	405,000,000	570,037,500	4,759,037	1.09%	0.010%	03/16/17
12/31/14	Calamos Global Growth and Income Fund	InvenSense, Inc.	Convertible Bonds	Information Technology	United States	US Dollar	4,425,000	4,425,000	4,425,000	1.01%	1.750%	11/01/18
12/31/14	Calamos Global Growth and Income Fund	ServiceNow, Inc.	Convertible Bonds	Information Technology	United States	US Dollar	3,880,000	4,422,831	4,422,831	1.01%		11/01/18
12/31/14	Calamos Global Growth and Income Fund	SanDisk Corp.	Convertible Bonds	Information Technology	United States	US Dollar	3,620,000	4,361,467	4,361,467	1.00%	0.500%	10/15/20
12/31/14	Calamos Global Growth and Income Fund	ON Semiconductor Corp.	Convertible Bonds	Information Technology	United States	US Dollar	2,200,000	2,629,011	2,629,011	0.60%	2.625%	12/15/26
12/31/14	Calamos Global Growth and Income Fund	Alps Electric Company, Ltd.	Convertible Bonds	Information Technology	Japan	Japanese Yen	220,000,000	297,286,000	2,481,934	0.57%		03/25/19
12/31/14	Calamos Global Growth and Income Fund	Euronet Worldwide, Inc.	Convertible Bonds	Information Technology	United States	US Dollar	2,400,000	2,452,992	2,452,992	0.56%	1.500%	10/01/44
12/31/14	Calamos Global Growth and Income Fund	NVIDIA Corp.	Convertible Bonds	Information Technology	United States	US Dollar	2,103,000	2,416,894	2,416,894	0.55%	1.000%	12/01/18
12/31/14	Calamos Global Growth and Income Fund	Advanced Semiconductor Engineering, Inc.	Convertible Bonds	Information Technology	Taiwan, Province Of Chi	US Dollar	2,000,000	2,395,667	2,395,667	0.55%	0.010%	09/05/18
12/31/14	Calamos Global Growth and Income Fund	Cemex, SAB de CV	Convertible Bonds	Materials	Mexico	US Dollar	5,025,000	5,838,598	5,838,598	1.33%	3.250%	03/15/16
12/31/14	Calamos Global Growth and Income Fund	Buzzi Unicem, S.p.A.	Convertible Bonds	Materials	Italy	Euro Currency	2,300,000	2,393,386	2,896,118	0.66%	1.375%	07/17/19
12/31/14	Calamos Global Growth and Income Fund	Chesapeake Energy Corp.	Convertible Preferred Stocks	Energy	United States	US Dollar	6,488	6,735,355	6,735,355	1.54%		
12/31/14	Calamos Global Growth and Income Fund	American Tower Corp.	Convertible Preferred Stocks	Financials	United States	US Dollar	28,600	3,287,856	3,287,856	0.75%		
12/31/14	Calamos Global Growth and Income Fund	United Technologies Corp.	Convertible Preferred Stocks	Industrials	United States	US Dollar	90,825	5,570,297	5,570,297	1.27%		
12/31/14	Calamos Global Growth and Income Fund	NextEra Energy, Inc.	Convertible Preferred Stocks	Utilities	United States	US Dollar	81,000	5,633,145	5,633,145	1.29%		
12/31/14	Calamos Global Growth and Income Fund	L Brands, Inc.	Corporate Bonds	Consumer Discretionary	United States	US Dollar	4,400,000	4,754,750	4,754,750	1.09%	5.625%	02/15/22
12/31/14	Calamos Global Growth and Income Fund	Chrysler Group, LLC	Corporate Bonds	Consumer Discretionary	United States	US Dollar	3,525,000	3,917,156	3,917,156	0.89%	8.250%	06/15/21
12/31/14	Calamos Global Growth and Income Fund	Jaguar Land Rover Automotive, PLC	Corporate Bonds	Consumer Discretionary	United Kingdom	US Dollar	3,490,000	3,852,088	3,852,088	0.88%	8.125%	05/15/21
12/31/14	Calamos Global Growth and Income Fund	Icahn Enterprises, LP	Corporate Bonds	Consumer Discretionary	United States	US Dollar	2,725,000	2,731,813	2,731,813	0.62%	4.875%	03/15/19
12/31/14	Calamos Global Growth and Income Fund	Icahn Enterprises, LP	Corporate Bonds	Consumer Discretionary	United States	US Dollar	2,460,000	2,483,063	2,483,063	0.57%	5.875%	02/01/22
12/31/14	Calamos Global Growth and Income Fund	Carrizo Oil & Gas, Inc.	Corporate Bonds	Energy	United States	US Dollar	3,675,000	3,668,109	3,668,109	0.84%	8.625%	10/15/18
12/31/14	Calamos Global Growth and Income Fund	Cimarex Energy Company	Corporate Bonds	Energy	United States	US Dollar	2,612,000	2,502,623	2,502,623	0.57%	4.375%	06/01/24
12/31/14	Calamos Global Growth and Income Fund	Cimarex Energy Company	Corporate Bonds	Energy	United States	US Dollar	1,030,000	1,078,281	1,078,281	0.25%	5.875%	05/01/22

12/31/14	Calamos Global Growth and Income Fund	FMG Resources	Corporate Bonds	Materials	Australia	US Dollar	3,600,000	3,305,250	3,305,250	0.75%	8.250%	11/01/19
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12/31/14	Calamos Global Growth and Income Fund	Amazon.com, Inc.	Purchased Options	Consumer Discretionary	United States	US Dollar	20,500	5,740	5,740	0.00%	01/17/15
12/31/14	Calamos Global Growth and Income Fund	Credit Suisse Group, AG	Purchased Options	Financials	Switzerland	Swiss Franc	230,000	89,700	90,223	0.02%	06/19/15
12/31/14	Calamos Global Growth and Income Fund	Airbus Group., NV	Purchased Options	Industrials	Germany	Euro Currency	116,500	218,438	264,320	0.06%	06/19/15
12/31/14	Calamos Global Growth and Income Fund	Airbus Group, NV	Purchased Options	Industrials	Germany	Euro Currency	74,000	26,270	31,788	0.01%	06/19/15
12/31/14	Calamos Global Growth and Income Fund	Facebook, Inc.	Purchased Options	Information Technology	United States	US Dollar	90,000	555,750	555,750	0.13%	06/19/15
12/31/14	Calamos Global Growth and Income Fund	VMware, Inc. - Class A	Purchased Options	Information Technology	United States	US Dollar	50,000	27,500	27,500	0.01%	04/17/15
12/31/14	Calamos Global Growth and Income Fund	Fidelity Prime Money Market Fund - Institutional Class	Short Term Investment	Other	United States	US Dollar	4,079,113	4,079,113	4,079,113	0.93%	0.079% 12/31/30

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.