



**Calamos Funds Portfolio Data as of 5/31/17 (unaudited)**

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

**Important Legal Information**

The portfolio data is "as of" the date indicated and may not represent current or future portfolio composition. Portfolio holdings are subject to change daily without notice. Includes cash and cash equivalents and excludes forwards, futures, and swaps. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) requirements and are unaudited. Therefore, this information may differ from that information contained in the annual and semi-annual reports to shareholders filed with the SEC on Form N-CSR or Form N-Q. This information does not constitute a recommendation or offer for a particular security, nor should it be taken as a solicitation or recommendation to buy or sell securities or other investments.

Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value	Local Market Value	Base Market Value	Percent of Investments	Interest Rate	Maturity Date
05/31/17	Calamos Global Growth and Income Fund	Roche Holding, AG	ROG SW	Common Stocks	Health Care	Switzerland	Swiss Franc	7,150	1,901,288	1,963,025	0.88%		
05/31/17	Calamos Global Growth and Income Fund	Nestlé, SA	NESN SW	Common Stocks	Consumer Staples	Switzerland	Swiss Franc	17,600	1,455,456	1,502,716	0.67%		
05/31/17	Calamos Global Growth and Income Fund	Cemex, SAB de CV		Convertible Bonds	Materials	Mexico	US Dollar	965,000	1,083,743	1,083,743	0.49%	3.750%	03/15/18
05/31/17	Calamos Global Growth and Income Fund	Medidata Solutions, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	1,300,000	1,680,250	1,680,250	0.75%	1.000%	08/01/18
05/31/17	Calamos Global Growth and Income Fund	T-Mobile USA, Inc.	TMUSP US	Convertible Preferred Stocks	Telecommunication Services	United States Of America (The)	US Dollar	16,900	1,845,480	1,845,480	0.83%		
05/31/17	Calamos Global Growth and Income Fund	Broadcom, Ltd.	AVGO US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	7,800	1,867,944	1,867,944	0.84%		
05/31/17	Calamos Global Growth and Income Fund	LVMH Moët Hennessy Louis Vuitton, SE		Convertible Bonds	Consumer Discretionary	France	US Dollar	1,030,000	3,012,009	3,012,009	1.35%	0.010%	02/16/21
05/31/17	Calamos Global Growth and Income Fund	Alibaba Exchangeable (Softbank)		Convertible Preferred Stocks	Telecommunication Services	United States Of America (The)	US Dollar	30,000	4,298,709	4,298,709	1.92%		
05/31/17	Calamos Global Growth and Income Fund	Haitong International Securities Group, Ltd.		Convertible Bonds	Financials	Hong Kong	Hong Kong Dollar	10,000,000	10,032,521	1,287,450	0.58%	0.010%	10/25/21
05/31/17	Calamos Global Growth and Income Fund	Nice Systems, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	1,185,000	1,316,754	1,316,754	0.59%	1.250%	01/15/24
05/31/17	Calamos Global Growth and Income Fund	Square, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	1,730,000	2,073,889	2,073,889	0.93%	0.375%	03/01/22
05/31/17	Calamos Global Growth and Income Fund	Realpage, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	1,130,000	1,180,935	1,180,935	0.53%	1.500%	11/15/22