Calamos Funds Portfolio Data as of 5/30/14 (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
05/30/14	Calamos Global Growth and Income Fund	NextEra Energy, Inc.		Convertible Preferred Stocks	Utilities	United States	US Dollar	108,000	6,936,300	6,936,300	1.28%		
05/30/14	Calamos Global Growth and Income Fund	SK Telecom Company, Ltd.	SKM US	Common Stocks	Telecommunication Services	Korea, Republic Of	US Dollar	125,000	2,978,750	2,978,750	0.55%		
05/30/14	Calamos Global Growth and Income Fund	SoftBank Corp.	9984 JP	Common Stocks	Telecommunication Services	Japan	Japanese Yen	40,000	296,009,640	2,907,757	0.54%		
05/30/14	Calamos Global Growth and Income Fund	Fidelity Prime Money Market Fund - Institutional Class		Short Term Investment	Other	United States	US Dollar	308	308	308	0.00%	0.060%	12/31/30
05/30/14	Calamos Global Growth and Income Fund	Kingdom of Sweden		Sovereign Bonds	Other	Sweden	Swedish Krona	41,000,000	43,120,520	6,443,592	1.19%	3.000%	07/12/16
05/30/14	Calamos Global Growth and Income Fund	Kingdom of Norway		Sovereign Bonds	Other	Norway	Norwegian Krone	25,200,000	27,088,992	4,531,523	0.83%	4.250%	05/19/17
05/30/14	Calamos Global Growth and Income Fund	Government of Singapore		Sovereign Bonds	Other	Singapore	Singapore Dollar	4,404,000	4,462,992	3,558,153	0.65%	1.125%	04/01/16
05/30/14	Calamos Global Growth and Income Fund	Government of Canada		Sovereign Bonds	Other	Canada	Canadian Dollar	3,200,000	3,216,752	2,966,662	0.55%	2.000%	12/01/14
05/30/14	Calamos Global Growth and Income Fund	Government of Canada		Sovereign Bonds	Other	Canada	Canadian Dollar	3,100,000	3,158,730	2,913,151	0.54%	2.000%	06/01/16
05/30/14	Calamos Global Growth and Income Fund	Government of Singapore		Sovereign Bonds	Other	Singapore	Singapore Dollar	3,550,000	3,563,135	2,840,736	0.52%	1.375%	10/01/14
05/30/14	Calamos Global Growth and Income Fund	Cemex, SAB de CV		Convertible Bonds	Materials	Mexico	US Dollar	5,025,000	7,184,016	7,184,016	1.32%	3.250%	03/15/16
05/30/14	Calamos Global Growth and Income Fund	Buzzi Unicem S.p.A.		Convertible Bonds	Materials	Italy	Euro Currency	2,300,000	2,623,384	3,576,066	0.66%	1.375%	07/17/19
05/30/14	Calamos Global Growth and Income Fund	Glencore Finance Europe, SA		Convertible Bonds	Materials	Luxembourg	US Dollar	2,600,000	2,850,782	2,850,782	0.52%	5.000%	12/31/14
05/30/14	Calamos Global Growth and Income Fund	Apple, Inc.	AAPL US	Common Stocks	Information Technology	United States	US Dollar	41,600	26,332,800	26,332,800	4.85%		
05/30/14	Calamos Global Growth and Income Fund	Taiwan Semiconductor Manufacturing Company, Ltd.	2330 TT	Common Stocks	Information Technology	Taiwan, Province Of Chi	New Taiwan Dollar	2,975,000	357,540,876	11,923,792	2.19%		
05/30/14	Calamos Global Growth and Income Fund	Accenture, PLC - Class A	ACN US	Common Stocks	Information Technology	Ireland	US Dollar	104,000	8,470,800	8,470,800	1.56%		
05/30/14	Calamos Global Growth and Income Fund	eBay, Inc.	EBAY US	Common Stocks	Information Technology	United States	US Dollar	159,450	8,088,899	8,088,899	1.49%		
05/30/14	Calamos Global Growth and Income Fund	QUALCOMM, Inc.	QCOM US	Common Stocks	Information Technology	United States	US Dollar	88,900	7,152,005	7,152,005	1.32%		
05/30/14	Calamos Global Growth and Income Fund	SAP, AG	SAP GR	Common Stocks	Information Technology	Germany	Euro Currency	75,500	4,240,114	5,779,912	1.06%		
05/30/14	Calamos Global Growth and Income Fund	Google, Inc. - Class A	GOOGL US	Common Stocks	Information Technology	United States	US Dollar	10,100	5,773,665	5,773,665	1.06%		
05/30/14	Calamos Global Growth and Income Fund	Tencent Holdings, Ltd.	700 HK	Common Stocks	Information Technology	China	Hong Kong Dollar	379,000	41,554,057	5,359,774	0.99%		
05/30/14	Calamos Global Growth and Income Fund	MediaTek, Inc.	2454 TT	Common Stocks	Information Technology	Taiwan, Province Of Chi	New Taiwan Dollar	317,000	154,597,138	5,155,730	0.95%		
05/30/14	Calamos Global Growth and Income Fund	SanDisk Corp.		Convertible Bonds	Information Technology	United States	US Dollar	7,220,000	8,822,804	8,822,804	1.62%	0.500%	10/15/20
05/30/14	Calamos Global Growth and Income Fund	Advanced Semiconductor Engineering, Inc.		Convertible Bonds	Information Technology	Taiwan, Province Of Chi	US Dollar	5,600,000	7,002,027	7,002,027	1.29%	0.010%	09/05/18
05/30/14	Calamos Global Growth and Income Fund	SK Hynix, Inc.		Convertible Bonds	Information Technology	Korea, Republic Of	US Dollar	4,900,000	6,969,202	6,969,202	1.28%	2.650%	05/14/15
05/30/14	Calamos Global Growth and Income Fund	Dialog Semiconductor, PLC		Convertible Bonds	Information Technology	Germany	US Dollar	4,800,000	5,995,588	5,995,588	1.10%	1.000%	04/12/17
05/30/14	Calamos Global Growth and Income Fund	Salesforce.com, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	5,050,000	5,623,453	5,623,453	1.04%	0.250%	04/01/18
05/30/14	Calamos Global Growth and Income Fund	ServiceNow, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	5,380,000	5,508,636	5,508,636	1.01%	0.010%	11/01/18
05/30/14	Calamos Global Growth and Income Fund	InvenSense, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	4,425,000	5,078,816	5,078,816	0.93%	1.750%	11/01/18
05/30/14	Calamos Global Growth and Income Fund	Epistar Corp.		Convertible Bonds	Information Technology	Taiwan, Province Of Chi	US Dollar	3,600,000	4,385,073	4,385,073	0.81%	0.010%	08/07/18
05/30/14	Calamos Global Growth and Income Fund	Electronic Arts, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	3,050,000	3,837,068	3,837,068	0.71%	0.750%	07/15/16
05/30/14	Calamos Global Growth and Income Fund	Workday, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	2,300,000	2,765,566	2,765,566	0.51%	0.750%	07/15/18
05/30/14	Calamos Global Growth and Income Fund	Netsuite, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	2,671,000	2,747,765	2,747,765	0.51%	0.250%	06/01/18
05/30/14	Calamos Global Growth and Income Fund	Finisar Corp.		Convertible Bonds	Information Technology	United States	US Dollar	1,569,000	1,726,912	1,726,912	0.32%	0.500%	12/15/33
05/30/14	Calamos Global Growth and Income Fund	Workday, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	1,100,000	1,348,826	1,348,826	0.25%	1.500%	07/15/20
05/30/14	Calamos Global Growth and Income Fund	Concur Technologies, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	1,144,000	1,252,955	1,252,955	0.23%	0.500%	06/15/18
05/30/14	Calamos Global Growth and Income Fund	Google, Inc.		Purchased Options	Information Technology	United States	US Dollar	8,500	934,575	934,575	0.17%		01/17/15
05/30/14	Calamos Global Growth and Income Fund	Facebook, Inc.		Purchased Options	Information Technology	United States	US Dollar	90,500	565,625	565,625	0.10%		01/17/15
05/30/14	Calamos Global Growth and Income Fund	Koninklijke Philips, NV	PHIA NA	Common Stocks	Industrials	Netherlands	Euro Currency	300,000	6,949,917	9,473,779	1.74%		
05/30/14	Calamos Global Growth and Income Fund	Chicago Bridge & Iron Company, NV	CBI US	Common Stocks	Industrials	Netherlands	US Dollar	110,500	8,994,700	8,994,700	1.66%		
05/30/14	Calamos Global Growth and Income Fund	Eaton Corp., PLC	ETN US	Common Stocks	Industrials	United States	US Dollar	80,250	5,913,623	5,913,623	1.09%		
05/30/14	Calamos Global Growth and Income Fund	Hutchison Whampoa, Ltd.	13 HK	Common Stocks	Industrials	Hong Kong	Hong Kong Dollar	245,000	25,527,209	3,292,580	0.61%		
05/30/14	Calamos Global Growth and Income Fund	Nidec Corp.		Convertible Bonds	Industrials	Japan	Japanese Yen	745,000,000	894,637,742	8,788,190	1.62%	0.010%	09/18/15
05/30/14	Calamos Global Growth and Income Fund	Siemens, AG		Convertible Bonds	Industrials	Netherlands	US Dollar	7,500,000	8,560,340	8,560,340	1.58%	1.050%	08/16/17
05/30/14	Calamos Global Growth and Income Fund	International Consolidated Airlines Group, SA		Convertible Bonds	Industrials	United Kingdom	Euro Currency	4,500,000	5,957,213	8,120,575	1.49%	1.750%	05/31/18
05/30/14	Calamos Global Growth and Income Fund	United Technologies Corp.		Convertible Preferred Stocks	Industrials	United States	US Dollar	126,225	8,305,605	8,305,605	1.53%		
05/30/14	Calamos Global Growth and Income Fund	Airbus Group, NV		Purchased Options	Industrials	Germany	Euro Currency	74,000	411,810	561,359	0.10%		06/19/15
05/30/14	Calamos Global Growth and Income Fund	Airbus Group, NV		Purchased Options	Industrials	Germany	Euro Currency	91,000	223,860	305,155	0.06%		06/19/15
05/30/14	Calamos Global Growth and Income Fund	Novo Nordisk, A/S - Class B	NOVOB DC	Common Stocks	Health Care	Denmark	Danish Krone	395,875	91,773,029	16,761,432	3.09%		
05/30/14	Calamos Global Growth and Income Fund	Johnson & Johnson	JNJ US	Common Stocks	Health Care	United States	US Dollar	85,500	8,674,830	8,674,830	1.60%		
05/30/14	Calamos Global Growth and Income Fund	Sawai Pharmaceutical Company, Ltd.	4555 JP	Common Stocks	Health Care	Japan	Japanese Yen	63,000	399,895,301	3,928,245	0.72%		
05/30/14	Calamos Global Growth and Income Fund	Illumina, Inc.		Convertible Bonds	Health Care	United States	US Dollar	4,105,000	7,963,905	7,963,905	1.47%	0.250%	03/15/16
05/30/14	Calamos Global Growth and Income Fund	Cubist Pharmaceuticals, Inc.		Convertible Bonds	Health Care	United States	US Dollar	4,200,000	4,708,158	4,708,158	0.87%	1.125%	09/01/18
05/30/14	Calamos Global Growth and Income Fund	WellPoint, Inc.		Convertible Bonds	Health Care	United States	US Dollar	2,950,000	4,576,969	4,576,969	0.84%	2.750%	10/15/42
05/30/14	Calamos Global Growth and Income Fund	Molina Healthcare, Inc.		Convertible Bonds	Health Care	United States	US Dollar	2,385,000	2,960,846	2,960,846	0.55%	1.125%	01/15/20
05/30/14	Calamos Global Growth and Income Fund	Medidata Solutions, Inc.		Convertible Bonds	Health Care	United States	US Dollar	2,030,000	2,099,568	2,099,568	0.39%	1.000%	08/01/18
05/30/14	Calamos Global Growth and Income Fund	Cubist Pharmaceuticals, Inc.		Convertible Bonds	Health Care	United States	US Dollar	950,000	1,066,613	1,066,613	0.20%	1.875%	09/01/20
05/30/14	Calamos Global Growth and Income Fund	Gilead Sciences, Inc.		Purchased Options	Health Care	United States	US Dollar	39,000	1,145,625	1,145,625	0.21%		01/17/15
05/30/14	Calamos Global Growth and Income Fund	Regeneron Pharmaceuticals, Inc.		Purchased Options	Health Care	United States	US Dollar	10,200	728,280	728,280	0.13%		01/17/15
05/30/14	Calamos Global Growth and Income Fund	Citigroup, Inc.	C US	Common Stocks	Financials	United States	US Dollar	178,500	8,491,245	8,491,245	1.56%		
05/30/14	Calamos Global Growth and Income Fund	Wells Fargo & Company	WFC US	Common Stocks	Financials	United States	US Dollar	122,200	6,205,316	6,205,316	1.14%		
05/30/14	Calamos Global Growth and Income Fund	Franklin Resources, Inc.	BEN US	Common Stocks	Financials	United States	US Dollar	110,000	6,073,100	6,073,100	1.12%		
05/30/14	Calamos Global Growth and Income Fund	AIA Group, Ltd.	1299 HK	Common Stocks	Financials	Hong Kong	Hong Kong Dollar	1,134,800	44,172,011	5,697,446	1.05%		
05/30/14	Calamos Global Growth and Income Fund	HSBC Holdings, PLC	HSBA LN	Common Stocks	Financials	United Kingdom	Pound Sterling	445,000	2,800,404	4,694,034	0.86%		
05/30/14	Calamos Global Growth and Income Fund	Arthur J. Gallagher & Company	AJG US	Common Stocks	Financials	United States	US Dollar	65,000	2,978,950	2,978,950	0.55%		
05/30/14	Calamos Global Growth and Income Fund	JPMorgan Chase & Company	JPM US	Common Stocks	Financials	United States	US Dollar	49,700	2,761,829	2,761,829	0.51%		
05/30/14	Calamos Global Growth and Income Fund	Daiwa Securities Group, Inc.	8601 JP	Common Stocks	Financials	Japan	Japanese Yen	330,000	272,874,898	2,680,500	0.49%		
05/30/14	Calamos Global Growth and Income Fund	State Street Corp.	STT US	Common Stocks	Financials	United States	US Dollar	40,000	2,610,800	2,610,800	0.48%		
05/30/14	Calamos Global Growth and Income Fund	Azimut Holding S.p.A.		Convertible Bonds	Financials	Italy	Euro Currency	7,200,000	8,325,438	11,348,821	2.09%	2.125%	11/25/20
05/30/14	Calamos Global Growth and Income Fund	Industrivarden, AB		Convertible Bonds	Financials	Sweden	Euro Currency	3,650,000	4,074,294	5,553,874	1.02%	1.875%	02/27/17
05/30/14	Calamos Global Growth and Income Fund	AYC Finance, Ltd.		Convertible Bonds	Financials	Philippines	US Dollar	5,026,000	5,442,538	5,442,538	1.00%	0.500%	05/02/19
05/30/14	Calamos Global Growth and Income Fund	Industrivarden, AB		Convertible Bonds	Financials	Sweden	Euro Currency	1,950,000	2,664,350	3,631,908	0.67%	2.500%	02/27/15
05/30/14	Calamos Global Growth and Income Fund	Ares Capital Corp.		Convertible Bonds	Financials	United States	US Dollar	2,912,000	3,140,767	3,140,767	0.58%	4.750%	01/15/18
05/30/14	Calamos Global Growth and Income Fund	Ares Capital Corp.		Convertible Bonds	Financials	United States	US Dollar	2,275,000	2,451,790	2,451,790	0.45%	5.750%	02/01/16
05/30/14	Calamos Global Growth and Income Fund	Portfolio Recovery Associates, Inc.		Convertible Bonds	Financials	United States	US Dollar	1,562,000	1,822,276	1,822,276	0.34%	3.000%	08/01/20
05/30/14	Calamos Global Growth and Income Fund	MetLife, Inc.		Convertible Preferred Stocks	Financials	United States	US Dollar	110,000	3,250,500	3,250,500	0.60%		
05/30/14	Calamos Global Growth and Income Fund	American Tower Corp.	AMT US	Convertible Preferred Stocks	Financials	United States	US Dollar	28,600	3,060,486	3,060,486	0.56%		
05/30/14	Calamos Global Growth and Income Fund	Credit Suisse Group, AG		Purchased Options	Financials	Switzerland	Swiss Franc	230,000	354,200	395,533	0.07%		06/19/15
05/30/14	Calamos Global Growth and Income Fund	Schlumberger, Ltd.	SLB US	Common Stocks	Energy	United States	US Dollar	133,950	13,936,158	13,936,158	2.57%		
05/30/14	Calamos Global Growth and Income Fund	EOG Resources, Inc.	EOG US	Common Stocks	Energy	United States	US Dollar	54,000	5,713,200	5,713,200	1.05%		
05/30/14	Calamos Global Growth and Income Fund	Tourmaline Oil Corp.	TOU CN	Common Stocks	Energy	Canada	Canadian Dollar	82,000	4,428,000	4,083,741	0.75%		
05/30/14	Calamos Global Growth and Income Fund	Anadarko Petroleum Corp.	APC US	Common Stocks	Energy	United States	US Dollar	38,000	3,908,680	3,908,680	0.72%		

05/30/14	Calamos Global Growth and Income Fund	Beach Energy, Ltd.		Convertible Bonds	Energy	Australia	Australian Dollar	5,400,000	6,009,711	5,592,937	1.03%	3.950%	04/03/17
05/30/14	Calamos Global Growth and Income Fund	SEACOR Holdings, Inc.		Convertible Bonds	Energy	United States	US Dollar	2,970,000	3,394,146	3,394,146	0.62%	2.500%	12/15/27
05/30/14	Calamos Global Growth and Income Fund	Chesapeake Energy Corp.		Convertible Preferred Stocks	Energy	United States	US Dollar	6,488	7,943,745	7,943,745	1.46%		
05/30/14	Calamos Global Growth and Income Fund	Coca-Cola Company	KO US	Common Stocks	Consumer Staples	United States	US Dollar	205,000	8,386,550	8,386,550	1.54%		
05/30/14	Calamos Global Growth and Income Fund	Anheuser-Busch InBev, NV	ABI BB	Common Stocks	Consumer Staples	Belgium	Euro Currency	50,000	4,027,671	5,490,320	1.01%		
05/30/14	Calamos Global Growth and Income Fund	Biostime International Holdings, Ltd.	1112 HK	Common Stocks	Consumer Staples	China	Hong Kong Dollar	160,000	8,376,470	1,080,424	0.20%		
05/30/14	Calamos Global Growth and Income Fund	Asahi Group Holdings, Ltd.		Convertible Bonds	Consumer Staples	Japan	Japanese Yen	820,000,000	1,152,080,738	11,317,100	2.08%		05/26/28
05/30/14	Calamos Global Growth and Income Fund	Biostime International Holdings, Ltd.		Convertible Bonds	Consumer Staples	China	Hong Kong Dollar	58,000,000	57,324,533	7,393,899	1.36%		02/20/19
05/30/14	Calamos Global Growth and Income Fund	Naspers, Ltd. - N Shares	NPN SJ	Common Stocks	Consumer Discretionary	South Africa	South African Rand	97,400	113,867,849	10,758,947	1.98%		
05/30/14	Calamos Global Growth and Income Fund	WPP, PLC	WPP LN	Common Stocks	Consumer Discretionary	United Kingdom	Pound Sterling	245,000	3,160,961	5,298,399	0.98%		
05/30/14	Calamos Global Growth and Income Fund	Compagnie Financière Richemont, SA	CFR VX	Common Stocks	Consumer Discretionary	Switzerland	Swiss Franc	49,700	4,696,089	5,244,097	0.97%		
05/30/14	Calamos Global Growth and Income Fund	Pandora, A/S	PNDORA DC	Common Stocks	Consumer Discretionary	Denmark	Danish Krone	65,000	26,409,028	4,823,347	0.89%		
05/30/14	Calamos Global Growth and Income Fund	Persimmon, PLC	PSN LN	Common Stocks	Consumer Discretionary	United Kingdom	Pound Sterling	125,000	1,673,625	2,805,328	0.52%		
05/30/14	Calamos Global Growth and Income Fund	Swatch Group, AG	UHR VX	Common Stocks	Consumer Discretionary	Switzerland	Swiss Franc	4,675	2,475,592	2,764,480	0.51%		
05/30/14	Calamos Global Growth and Income Fund	Priceline Group, Inc.		Convertible Bonds	Consumer Discretionary	United States	US Dollar	7,950,000	11,905,205	11,905,205	2.19%	1.000%	03/15/18
05/30/14	Calamos Global Growth and Income Fund	TUI Travel, PLC		Convertible Bonds	Consumer Discretionary	United Kingdom	Pound Sterling	2,100,000	2,585,220	4,333,342	0.80%	4.900%	04/27/17
05/30/14	Calamos Global Growth and Income Fund	MGM Resorts International		Convertible Bonds	Consumer Discretionary	United States	US Dollar	2,550,000	3,712,915	3,712,915	0.68%	4.250%	04/15/15
05/30/14	Calamos Global Growth and Income Fund	Steinhoff Finance Holding GmbH		Convertible Bonds	Consumer Discretionary	Austria	Euro Currency	1,650,000	2,134,951	2,910,258	0.54%	4.500%	03/31/18
05/30/14	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	2,551,604	2,551,604	0.47%	0.750%	03/30/43
05/30/14	Calamos Global Growth and Income Fund	TAL Education Group		Convertible Bonds	Consumer Discretionary	China	US Dollar	1,192,000	1,319,127	1,319,127	0.24%	2.500%	05/15/19
05/30/14	Calamos Global Growth and Income Fund	L Brands, Inc.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	4,400,000	4,675,000	4,675,000	0.86%	5.625%	02/15/22
05/30/14	Calamos Global Growth and Income Fund	Icahn Enterprises, LP / Icahn Enterprises Finance Corp.		Corporate Bonds	Consumer Discretionary	United States	US Dollar	2,725,000	2,799,938	2,799,938	0.52%	4.875%	03/15/19
05/30/14	Calamos Global Growth and Income Fund	Melco Crown Entertainment, Ltd		Purchased Options	Consumer Discretionary	United States	US Dollar	95,000	688,750	688,750	0.13%		01/15/16
05/30/14	Calamos Global Growth and Income Fund	Michael Kors Holdings, Ltd.		Purchased Options	Consumer Discretionary	United States	US Dollar	37,000	610,500	610,500	0.11%		01/17/15
05/30/14	Calamos Global Growth and Income Fund	Amazon.com, Inc.		Purchased Options	Consumer Discretionary	United States	US Dollar	20,500	304,938	304,938	0.06%		01/17/15

Important Legal Information

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