

Calamos Funds Portfolio Data as of 10/31/17 (unaudited)

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Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value	Local Market Value	Base Market Value	Percent of Investments	Interest Rate	Maturity Date
10/31/17	Calamos Global Growth and Income Fund	Alibaba Exchangeable (Softbank)		Convertible Preferred Stocks	Telecommunication Services	United States Of America (The)	US Dollar	30,000	6,291,228	6,291,228	2.81%		
10/31/17	Calamos Global Growth and Income Fund	Alphabet, Inc. - Class A	GOOGL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	5,280	5,454,451	5,454,451	2.43%		
10/31/17	Calamos Global Growth and Income Fund	Tencent Holdings, Ltd.	700 HK	Common Stocks	Information Technology	China	Hong Kong Dollar	108,000	37,868,554	36,854,072	2.17%		
10/31/17	Calamos Global Growth and Income Fund	Apple, Inc.	AAPL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	28,500	4,817,640	4,817,640	2.15%		
10/31/17	Calamos Global Growth and Income Fund	Telenor East Holding II AS		Convertible Bonds	Telecommunication Services	Norway	US Dollar	4,321,760	4,321,760	4,321,760	1.93%	0.250%	09/20/19
10/31/17	Calamos Global Growth and Income Fund	FAMUC Corp.	6954 JP	Common Stocks	Industrials	Japan	Japanese Yen	17,400	462,612,860	4,068,536	1.82%		
10/31/17	Calamos Global Growth and Income Fund	Priceline Group, Inc.		Consumer Discretionary	United States Of America (The)	US Dollar	3,295,000	3,941,034	3,941,034	1.70%			
10/31/17	Calamos Global Growth and Income Fund	Nestlé SA	NESTL SW	Common Stocks	Consumer Staples	Switzerland	Swiss Franc	44,800	3,760,548	3,769,406	1.68%		
10/31/17	Calamos Global Growth and Income Fund	Taiwan Semiconductor Manufacturing Company, Ltd.	2330 TT	Common Stocks	Information Technology	Taiwan (Province Of China)	New Taiwan Dollar	463,000	112,887,987	3,743,032	1.67%		
10/31/17	Calamos Global Growth and Income Fund	Komatsu, Ltd.	6303 JP	Common Stocks	Industrials	Japan	Japanese Yen	113,800	422,069,268	3,711,968	1.66%		
10/31/17	Calamos Global Growth and Income Fund	Johnson & Johnson	JNJ US	Common Stocks	Health Care	United States Of America (The)	US Dollar	25,100	3,499,191	3,499,191	1.56%		
10/31/17	Calamos Global Growth and Income Fund	Larsen & Toubro, Ltd.		Convertible Bonds	Industrials	India	US Dollar	3,270,000	3,395,085	3,395,085	1.52%	0.675%	10/22/19
10/31/17	Calamos Global Growth and Income Fund	Prismian S.p.A.		Convertible Bonds	Industrials	Italy	Euro Currency	2,200,000	2,910,621	3,390,435	1.51%	1.250%	03/08/18
10/31/17	Calamos Global Growth and Income Fund	Bank of America Corp.	BAC US	Common Stocks	Financials	United States Of America (The)	US Dollar	123,500	3,382,665	3,382,665	1.51%		
10/31/17	Calamos Global Growth and Income Fund	JPMorgan Chase & Company	JPM US	Common Stocks	Financials	United States Of America (The)	US Dollar	32,800	3,300,008	3,300,008	1.47%		
10/31/17	Calamos Global Growth and Income Fund	Royal Gold, Inc.		Convertible Bonds	Materials	United States Of America (The)	US Dollar	2,980,000	3,270,952	3,270,952	1.46%	2.875%	06/15/19
10/31/17	Calamos Global Growth and Income Fund	HDFC Bank, Ltd.	HDFCB IN	Common Stocks	Financials	India	Indian Rupee	117,000	211,814,199	3,270,189	1.46%		
10/31/17	Calamos Global Growth and Income Fund	Daimler, AG	DM GR	Common Stocks	Consumer Discretionary	Germany	Euro Currency	38,000	2,721,506	3,172,474	1.42%		
10/31/17	Calamos Global Growth and Income Fund	Liberty Interactive, LLC		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2,630,000	2,981,986	2,981,986	1.33%	1.750%	09/30/16
10/31/17	Calamos Global Growth and Income Fund	illumina, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	2,680,000	2,866,407	2,866,407	1.30%	0.010%	06/15/19
10/31/17	Calamos Global Growth and Income Fund	Safarim, SA		Convertible Bonds	Industrials	France	Euro Currency	2,366,400	2,420,378	2,819,376	1.26%		
10/31/17	Calamos Global Growth and Income Fund	Facebook, Inc. - Class A	FB US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	15,600	2,808,996	2,808,996	1.25%		
10/31/17	Calamos Global Growth and Income Fund	LVMH Moët Hennessy Louis Vuitton, SE		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	890,000	2,808,533	2,808,533	1.25%	0.010%	02/16/21
10/31/17	Calamos Global Growth and Income Fund	ON Semiconductor Corp.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	2,788,699	2,788,699	2,788,699	1.24%	1.000%	10/01/20
10/31/17	Calamos Global Growth and Income Fund	Allergan, PLC		Convertible Preferred Stocks	Health Care	United States Of America (The)	US Dollar	4,200	2,703,498	2,703,498	1.21%		
10/31/17	Calamos Global Growth and Income Fund	Microsoft Corp.	MSFT US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	31,100	2,588,898	2,588,898	1.15%		
10/31/17	Calamos Global Growth and Income Fund	Royal Dutch Shell, PLC - Class A	RDSA NA	Common Stocks	Energy	Netherlands (The)	Euro Currency	81,800	2,205,737	2,569,352	1.15%		
10/31/17	Calamos Global Growth and Income Fund	Lumentum Holdings, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	1,990,000	2,545,548	2,545,548	1.14%	0.250%	03/15/24
10/31/17	Calamos Global Growth and Income Fund	Citigroup, Inc.	C US	Common Stocks	Financials	United States Of America (The)	US Dollar	34,000	2,499,000	2,499,000	1.12%		
10/31/17	Calamos Global Growth and Income Fund	Kandenta Company, Ltd.		Common Stocks	Industrials	Japan	Japanese Yen	240,000,000	271,471,018	2,499,000	1.12%	0.010%	03/31/21
10/31/17	Calamos Global Growth and Income Fund	D R Horton, Inc.	DRH US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	53,800	2,378,498	2,378,498	1.06%		
10/31/17	Calamos Global Growth and Income Fund	Wal-Mart Stores, Inc.	WMT US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	27,200	2,374,832	2,374,832	1.06%		
10/31/17	Calamos Global Growth and Income Fund	Glencore, PLC	GLN LN	Common Stocks	Materials	Switzerland	Pound Sterling	480,000	1,741,129	2,315,136	1.03%		
10/31/17	Calamos Global Growth and Income Fund	International Consolidated Airlines Group, SA	IAG LN	Common Stocks	Industrials	United Kingdom	Pound Sterling	374,000	1,742,399	2,314,167	1.03%		
10/31/17	Calamos Global Growth and Income Fund	Baxter International, Inc.	BAK US	Common Stocks	Health Care	United States Of America (The)	US Dollar	35,600	2,295,132	2,295,132	1.02%		
10/31/17	Calamos Global Growth and Income Fund	Coca-Cola Company	KO US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	49,800	2,289,804	2,289,804	1.02%		
10/31/17	Calamos Global Growth and Income Fund	RealPage, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	1,845,000	2,261,481	2,261,481	1.01%	1.500%	11/15/22
10/31/17	Calamos Global Growth and Income Fund	United States Treasury Note		U.S. Treasury Securities	Other	United States Of America (The)	US Dollar	200,000	2,195,972	2,195,972	0.98%		
10/31/17	Calamos Global Growth and Income Fund	United States Treasury Note		U.S. Treasury Securities	Other	United States Of America (The)	US Dollar	2,200,000	2,183,948	2,183,948	0.97%	1.875%	01/31/22
10/31/17	Calamos Global Growth and Income Fund	Cie Generale des Etablissements Michelin		Convertible Bonds	Consumer Discretionary	France	US Dollar	2,000,000	2,177,666	2,178,666	0.97%	0.010%	01/10/22
10/31/17	Calamos Global Growth and Income Fund	Kansai Paint Company, Ltd.		Common Stocks	Industrials	Japan	Japanese Yen	212,000,000	243,000,089	2,173,110	0.95%	0.010%	06/17/19
10/31/17	Calamos Global Growth and Income Fund	MasterCard, Inc. - Class A	MA US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	14,300	2,127,411	2,127,411	0.95%		
10/31/17	Calamos Global Growth and Income Fund	Walt Disney Company	DIS US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	21,200	2,073,572	2,073,572	0.93%		
10/31/17	Calamos Global Growth and Income Fund	Broadcom, Ltd.	AVGO US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	7,800	2,058,498	2,058,498	0.92%		
10/31/17	Calamos Global Growth and Income Fund	Square, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	1,195,000	2,026,176	2,026,176	0.90%	0.375%	03/01/22
10/31/17	Calamos Global Growth and Income Fund	Comex, S&B de CV		Convertible Bonds	Materials	Mexico	US Dollar	1,835,000	1,945,999	1,945,999	0.89%	3.720%	03/15/20
10/31/17	Calamos Global Growth and Income Fund	Diageo, PLC	DGE LN	Common Stocks	Consumer Staples	United Kingdom	Pound Sterling	55,700	1,432,135	1,902,090	0.85%		
10/31/17	Calamos Global Growth and Income Fund	PNC Financial Services Group, Inc.	PNC US	Common Stocks	Financials	United States Of America (The)	US Dollar	13,900	1,901,381	1,901,381	0.85%		
10/31/17	Calamos Global Growth and Income Fund	ETEC Financial Corp.	ETFC US	Common Stocks	Financials	United States Of America (The)	US Dollar	1,265,000	1,865,652	1,865,652	0.83%		
10/31/17	Calamos Global Growth and Income Fund	Credit Agricole, SA		Convertible Bonds	Financials	France	Euro Currency	1,890,000	1,593,968	1,593,968	0.83%		
10/31/17	Calamos Global Growth and Income Fund	TOTAL, SA	FP PP	Common Stocks	Energy	France	Euro Currency	31,290	1,592,928	1,555,522	0.83%		
10/31/17	Calamos Global Growth and Income Fund	Mitsubishi UFJ Financial Group, Inc.	8306 JP	Common Stocks	Financials	Japan	Japanese Yen	279,100	209,093,315	1,538,910	0.82%		
10/31/17	Calamos Global Growth and Income Fund	Exxon Mobil Corp.	XOM US	Common Stocks	Energy	United States Of America (The)	US Dollar	21,600	1,880,360	1,538,910	0.82%		
10/31/17	Calamos Global Growth and Income Fund	Credit Suisse Group, AG	CSGN SW	Common Stocks	Financials	Switzerland	Swiss Franc	110,563	1,738,250	1,742,344	0.78%		
10/31/17	Calamos Global Growth and Income Fund	Kerry Group, PLC	KYGA LN	Common Stocks	Consumer Staples	Ireland	Euro Currency	17,200	1,487,112	1,732,262	0.77%		
10/31/17	Calamos Global Growth and Income Fund	Prudential, PLC	PRU LN	Common Stocks	Financials	United Kingdom	Pound Sterling	69,475	1,283,959	1,706,290	0.76%		
10/31/17	Calamos Global Growth and Income Fund	Woodward, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	1,600,000	1,688,409	1,688,409	0.75%	0.250%	10/01/22
10/31/17	Calamos Global Growth and Income Fund	Sagepar, SA		Convertible Bonds	Utilities	Belgium	Euro Currency	1,300,000	1,447,717	1,686,373	0.75%	0.375%	10/09/18
10/31/17	Calamos Global Growth and Income Fund	Nice Systems, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	1,670,247	1,670,247	1,670,247	0.75%	1.250%	01/15/24
10/31/17	Calamos Global Growth and Income Fund	Bayer Capital Corp., BV		Convertible Bonds	Consumer Discretionary	Netherlands (The)	Euro Currency	1,200,000	1,431,094	1,669,339	0.75%	5.625%	11/22/19
10/31/17	Calamos Global Growth and Income Fund	Samsung Electronics Company, Ltd.	005930 KS	Common Stocks	Information Technology	Korea (The Republic Of)	South Korean Won	675	1,864,202,835	1,663,947	0.74%		
10/31/17	Calamos Global Growth and Income Fund	Sony Corp.		Convertible Bonds	Consumer Discretionary	Japan	Japanese Yen	160,000,000	188,786,400	1,660,317	0.74%	0.010%	09/30/22
10/31/17	Calamos Global Growth and Income Fund	Roche Holding, AG	ROG SW	Common Stocks	Health Care	Switzerland	Swiss Franc	7,150	1,648,704	1,652,587	0.74%		
10/31/17	Calamos Global Growth and Income Fund	AFC Finance, Ltd.		Convertible Bonds	Real Estate	Philippines (The)	US Dollar	1,510,000	1,644,098	1,644,098	0.73%	0.500%	05/02/19
10/31/17	Calamos Global Growth and Income Fund	AIA Group, Ltd.	1299 HK	Common Stocks	Financials	Hong Kong	Hong Kong Dollar	217,200	12,788,599	1,638,706	0.73%		
10/31/17	Calamos Global Growth and Income Fund	Indiabulls Housing Finance, Ltd.	IHF LN	Common Stocks	Financials	India	Indian Rupee	85,000	105,848,546	1,634,190	0.73%		
10/31/17	Calamos Global Growth and Income Fund	Enbridge, Inc.	ENB CN	Common Stocks	Energy	Canada	Canadian Dollar	42,000	2,082,360	1,614,107	0.72%		
10/31/17	Calamos Global Growth and Income Fund	Teeksa Motors, Inc.		Convertible Bonds	Financials	United States Of America (The)	US Dollar	1,440,000	1,602,180	1,602,180	0.72%	1.250%	03/01/21
10/31/17	Calamos Global Growth and Income Fund	BNP Paribas, SA	BNP FR	Common Stocks	Financials	France	Euro Currency	20,000	1,340,079	1,569,990	0.70%		
10/31/17	Calamos Global Growth and Income Fund	UnitedHealth Group, Inc.	UNH US	Common Stocks	Health Care	United States Of America (The)	US Dollar	7,400	1,555,628	1,555,628	0.69%		
10/31/17	Calamos Global Growth and Income Fund	Valco, SA		Convertible Bonds	Consumer Discretionary	France	US Dollar	1,400,000	1,535,145	1,535,145	0.69%	0.010%	06/16/21
10/31/17	Calamos Global Growth and Income Fund	Nuvera Energy, Inc.		Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	24,200	1,527,528	1,527,528	0.68%		
10/31/17	Calamos Global Growth and Income Fund	ASML Holding, NV	ASML NA	Common Stocks	Information Technology	Netherlands (The)	Euro Currency	8,225	1,474,012	1,474,012	0.66%		
10/31/17	Calamos Global Growth and Income Fund	AURELIUS Equity Opportunities SE & Co. KGaA		Convertible Bonds	Financials	Germany	Euro Currency	1,100,000	1,269,450	1,478,718	0.66%	1.000%	10/01/20
10/31/17	Calamos Global Growth and Income Fund	Silicon Laboratories, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	1,150,000	1,385,106	1,385,106	0.62%	1.375%	03/01/22
10/31/17	Calamos Global Growth and Income Fund	Schmollerberger, Ltd.	SBL US	Common Stocks	Energy	United States Of America (The)	US Dollar	30,700	1,238,800	1,238,800	0.59%		
10/31/17	Calamos Global Growth and Income Fund	iVILL, Inc											

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10/31/17	Calamos Global Growth and Income Fund	UniCredit S.p.A	UCG IM	Common Stocks	Financials	Italy	Euro Currency	54,100	887,570	1,033,886	0.46%		
10/31/17	Calamos Global Growth and Income Fund	Alexion Pharmaceuticals, Inc.	ALXN US	Common Stocks	Health Care	United States Of America (The)	US Dollar	7,800	933,348	933,348	0.42%		
10/31/17	Calamos Global Growth and Income Fund	Celgene Corp.	CELG US	Common Stocks	Health Care	United States Of America (The)	US Dollar	9,100	918,827	918,827	0.41%		
10/31/17	Calamos Global Growth and Income Fund	ANA Holdings, Inc.		Convertible Bonds	Airlines	Japan	Japanese Yen	90,000,000	95,628,600	841,024	0.38%		09/19/24
10/31/17	Calamos Global Growth and Income Fund	NextEra Energy, Inc.		Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	14,000	798,000	798,000	0.36%		
10/31/17	Calamos Global Growth and Income Fund	American Tower Corp.	AMTPB US	Convertible Preferred Stocks	Real Estate	United States Of America (The)	US Dollar	5,605	707,183	707,183	0.32%		
10/31/17	Calamos Global Growth and Income Fund	IAC FinanceCo, Inc.		Convertible Bonds	Financials	United States Of America (The)	US Dollar	557,000	603,092	603,092	0.27%	0.875%	10/01/22
10/31/17	Calamos Global Growth and Income Fund	Amazon.com, Inc.		Purchased Options	Consumer Discretionary	United States Of America (The)	US Dollar	3,200	525,280	525,280	0.23%		01/19/18
10/31/17	Calamos Global Growth and Income Fund	Lam Research Corp.		Purchased Options	Information Technology	United States Of America (The)	US Dollar	15,000	383,250	383,250	0.17%		12/15/17
10/31/17	Calamos Global Growth and Income Fund	iShares Russell 2000 Value ETF		Purchased Options	Other	United States Of America (The)	US Dollar	67,500	371,250	371,250	0.17%		02/16/18
10/31/17	Calamos Global Growth and Income Fund	iShares MSCI Japan ETF		Purchased Options	Other	United States Of America (The)	US Dollar	156,000	223,860	223,860	0.10%		01/19/18
10/31/17	Calamos Global Growth and Income Fund	Monster Beverage Corp.		Purchased Options	Consumer Staples	United States Of America (The)	US Dollar	38,500	213,675	213,675	0.10%		03/16/18
10/31/17	Calamos Global Growth and Income Fund	Baidu, Inc.		Purchased Options	Information Technology	United States Of America (The)	US Dollar	9,000	193,275	193,275	0.09%		03/16/18
10/31/17	Calamos Global Growth and Income Fund	Vail Resorts, Inc.		Purchased Options	Consumer Discretionary	United States Of America (The)	US Dollar	14,000	184,100	184,100	0.08%		04/20/18
10/31/17	Calamos Global Growth and Income Fund	NVIDIA Corp.		Purchased Options	Information Technology	United States Of America (The)	US Dollar	11,000	180,125	180,125	0.08%		12/15/17
10/31/17	Calamos Global Growth and Income Fund	Estee Lauder Companies Inc.		Purchased Options	Consumer Staples	United States Of America (The)	US Dollar	23,500	170,375	170,375	0.08%		04/20/18
10/31/17	Calamos Global Growth and Income Fund	Carnival Corp.		Purchased Options	Consumer Discretionary	United States Of America (The)	US Dollar	35,500	157,975	157,975	0.07%		04/20/18
10/31/17	Calamos Global Growth and Income Fund	iShares MSCI Brazil Capped ETF		Purchased Options	Other	United States Of America (The)	US Dollar	114,000	141,930	141,930	0.06%		12/15/17
10/31/17	Calamos Global Growth and Income Fund	Pioneer Natural Resources Company		Purchased Options	Energy	United States Of America (The)	US Dollar	14,500	123,250	123,250	0.06%		01/19/18
10/31/17	Calamos Global Growth and Income Fund	Regeneron Pharmaceuticals, Inc.		Purchased Options	Health Care	United States Of America (The)	US Dollar	4,500	16,875	16,875	0.01%		01/19/18
10/31/17	Calamos Global Growth and Income Fund	China Literature, Ltd.	772 HK	Common Stocks	Information Technology	China	Hong Kong Dollar	85	0	-	0.00%		
10/31/17	Calamos Global Growth and Income Fund	Mexican Bonos		Sovereign Bonds	Sovereign Bonds	Mexico	Mexican Peso	-	-	-	0.00%	6.500%	06/10/21