

**Calamos Funds Portfolio Data as of 6/30/17 (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
06/30/17	Calamos Global Growth and Income Fund	Alphabet, Inc. - Class A	GOOGL US	Common Stocks	Information Technology	United States Of America (The	US Dollar	8,700	8,088,216	8,088,216	3.70%		
06/30/17	Calamos Global Growth and Income Fund	Priceline Group, Inc.	PRCL US	Convertible Bonds	Consumer Discretionary	United States Of America (The	US Dollar	4,905,000	5,631,014	5,631,014	2.57%	0.900%	09/15/21
06/30/17	Calamos Global Growth and Income Fund	Telefoner East Holding II AS	TELFNOY	Convertible Bonds	Telecommunication Services	Norway	US Dollar	4,800,000	5,309,376	5,309,376	2.43%	0.250%	09/20/19
06/30/17	Calamos Global Growth and Income Fund	Allergan, PLC	ALGN US	Convertible Preferred Stocks	Health Care	United States Of America (The	US Dollar	5,700	4,948,056	4,948,056	2.26%		
06/30/17	Calamos Global Growth and Income Fund	Alibaba Exchangeable (Softbank)		Convertible Preferred Stocks	Telecommunication Services	United States Of America (The)	US Dollar	4,907,979	4,907,979	4,907,979	2.24%		
06/30/17	Calamos Global Growth and Income Fund	Apple, Inc.	AAPL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	32,200	4,637,444	4,637,444	2.12%		
06/30/17	Calamos Global Growth and Income Fund	United States Treasury Note		Convertible Bonds	Other	United States Of America (The)	US Dollar	4,440,000	4,439,970	4,439,970	2.03%	1.875%	05/31/22
06/30/17	Calamos Global Growth and Income Fund	Ctrip.com International, Ltd.		Convertible Bonds	Consumer Discretionary	China	US Dollar	3,798,000	4,390,089	4,390,089	2.01%	1.000%	07/01/20
06/30/17	Calamos Global Growth and Income Fund	Tencent Holdings, Ltd.	700 HK	Common Stocks	Information Technology	China	Hong Kong Dollar	108,000	30,249,932	3,874,496	1.77%		
06/30/17	Calamos Global Growth and Income Fund	Liberty Interactive, LLC		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	3,020,000	3,462,717	3,462,717	1.58%	1.750%	09/30/46
06/30/17	Calamos Global Growth and Income Fund	Microsoft Corp.	MSFT US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	49,200	3,391,356	3,391,356	1.55%		
06/30/17	Calamos Global Growth and Income Fund	FANUC Corp.	FANUC JP	Common Stocks	Industrials	Japan	Japanese Yen	17,400	378,781,590	1,367,696	1.54%		
06/30/17	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	96,228,035	3,163,315	1.45%		
06/30/17	Calamos Global Growth and Income Fund	JP Morgan Chase & Company	JPM US	Common Stocks	Financials	United States Of America (The)	US Dollar	32,800	2,997,920	2,997,920	1.37%		
06/30/17	Calamos Global Growth and Income Fund	Bank of America Corp.	BAC US	Common Stocks	Financials	United States Of America (The)	US Dollar	123,500	2,996,110	2,996,110	1.37%		
06/30/17	Calamos Global Growth and Income Fund	HDFC Bank, Ltd.	HDFC IN	Common Stocks	Financials	India	Indian Rupee	117,000	193,182,980	2,988,714	1.37%		
06/30/17	Calamos Global Growth and Income Fund	LVMH Moet Hennessy Louis Vuitton, SE		Convertible Bonds	Consumer Discretionary	France	US Dollar	10,900,000	2,931,505	2,931,505	1.34%	0.010%	02/16/21
06/30/17	Calamos Global Growth and Income Fund	Safarin, SA		Convertible Bonds	Industrials	France	Euro Currency	2,600,000	2,546,765	2,546,767	1.33%		12/31/20
06/30/17	Calamos Global Growth and Income Fund	Johnson & Johnson	JNJ US	Common Stocks	Health Care	United States Of America (The)	US Dollar	21,400	2,831,006	2,831,006	1.29%		
06/30/17	Calamos Global Growth and Income Fund	Larsen & Toubro, Ltd.	LT IN	Common Stocks	Industrials	India	Indian Rupee	106,700	179,950,921	2,784,002	1.27%		
06/30/17	Calamos Global Growth and Income Fund	Daimler, AG	DAI GR	Common Stocks	Consumer Discretionary	Germany	Euro Currency	38,000	2,413,071	2,756,089	1.26%		
06/30/17	Calamos Global Growth and Income Fund	Pyramian S.p.A.		Convertible Bonds	Industrials	Italy	Euro Currency	1,900,000	2,266,717	2,266,717	1.18%	1.250%	03/08/18
06/30/17	Calamos Global Growth and Income Fund	Tesla, Inc.	TSLA US	Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,190,000	2,544,441	2,544,441	1.16%	1.250%	03/31/21
06/30/17	Calamos Global Growth and Income Fund	Kandenko Company, Ltd.		Convertible Bonds	Industrials	Japan	Japanese Yen	240,000,000	278,952,058	2,480,125	1.13%	0.010%	03/31/21
06/30/17	Calamos Global Growth and Income Fund	Larsen & Toubro, Ltd.		Convertible Bonds	Industrials	India	US Dollar	2,425,000	2,441,235	2,441,235	1.12%	0.675%	10/22/19
06/30/17	Calamos Global Growth and Income Fund	Diageo, PLC	DGE LN	Common Stocks	Consumer Staples	United Kingdom	Pound Sterling	82,500	1,873,874	2,428,021	1.11%		
06/30/17	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	2,355,288	2,355,288	1.08%		
06/30/17	Calamos Global Growth and Income Fund	Celgene Corp.	CELG US	Common Stocks	Health Care	United States Of America (The)	US Dollar	18,000	2,337,660	2,337,660	1.07%		
06/30/17	Calamos Global Growth and Income Fund	D.R. Horton, Inc.	DHI US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	67,400	2,330,018	2,330,018	1.07%		
06/30/17	Calamos Global Growth and Income Fund	Mitsubishi UFJ Financial Group, Inc.	8302 JP	Common Stocks	Financials	Japan	Japanese Yen	361,809,885	2,277,716	2,277,716	1.06%		
06/30/17	Calamos Global Growth and Income Fund	Credit Suisse Group, AG	CSGN SW	Common Stocks	Financials	Switzerland	Swiss Franc	159,763	2,229,164	2,229,160	1.06%		
06/30/17	Calamos Global Growth and Income Fund	Wells Fargo & Company	WFC US	Common Stocks	Financials	United States Of America (The)	US Dollar	41,000	2,271,810	2,271,810	1.04%		
06/30/17	Calamos Global Growth and Income Fund	Fidelity Prime Money Market Fund - Institutional Class	FPMX US	Short Term Investments	Other	United States Of America (The)	US Dollar	2,254,956	2,255,858	2,255,858	1.04%		
06/30/17	Calamos Global Growth and Income Fund	Morgan Stanley Institutional Liquidity Funds - Government Portfolio	MIXX US	Short Term Investments	Other	United States Of America (The)	US Dollar	2,255,355	2,255,355	2,255,355	1.03%		
06/30/17	Calamos Global Growth and Income Fund	ON Semiconductor Corp.	ONNX US	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	2,155,000	2,246,663	2,246,663	1.03%	1.000%	12/01/20
06/30/17	Calamos Global Growth and Income Fund	Unilever, NV	UNA NV	Common Stocks	Consumer Staples	United Kingdom	Euro Currency	40,300	1,947,759	2,224,632	1.02%		
06/30/17	Calamos Global Growth and Income Fund	Royal Dutch Shell, PLC - Class A	RDSA NA	Common Stocks	Energy	Netherlands (The)	Euro Currency	81,800	1,904,352	2,175,055	0.99%		
06/30/17	Calamos Global Growth and Income Fund	Baxter International, Inc.	BAX US	Common Stocks	Health Care	United States Of America (The)	US Dollar	1,518,600	2,155,224	2,155,224	0.99%		
06/30/17	Calamos Global Growth and Income Fund	Square, Inc.	SQ US	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	1,730,000	2,128,315	2,128,315	0.97%	3.75%	03/01/22
06/30/17	Calamos Global Growth and Income Fund	Tulow Oil Jersey, Ltd.		Convertible Bonds	Energy	Jersey	US Dollar	2,000,000	2,102,809	2,102,809	0.96%	6.625%	07/12/21
06/30/17	Calamos Global Growth and Income Fund	SAP SE	SAP GR	Common Stocks	Information Technology	Germany	Euro Currency	20,000	1,833,883	2,059,427	0.95%		
06/30/17	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	2,058,496	2,058,496	0.94%		
06/30/17	Calamos Global Growth and Income Fund	Merck & Company, Inc.	MRK US	Common Stocks	Health Care	United States Of America (The)	US Dollar	31,400	2,012,426	2,012,426	0.92%		
06/30/17	Calamos Global Growth and Income Fund	Anheuser-Busch InBev, SA	AB IN	Common Stocks	Consumer Staples	Belgium	Euro Currency	17,500	1,692,290	1,932,849	0.88%		
06/30/17	Calamos Global Growth and Income Fund	Prudential, Inc.	PRU LN	Common Stocks	Financials	United Kingdom	Pound Sterling	82,475	1,453,501	1,893,112	0.87%		
06/30/17	Calamos Global Growth and Income Fund	POC Energy, Inc.	POC US	Convertible Bonds	Financials	United States Of America (The)	US Dollar	2,070,000	1,885,832	1,885,832	0.87%	1.125%	09/15/21
06/30/17	Calamos Global Growth and Income Fund	Roche Holding, AG	ROG SW	Common Stocks	Health Care	Switzerland	Swiss Franc	7,150	1,751,845	1,826,932	0.84%		
06/30/17	Calamos Global Growth and Income Fund	Citigroup, Inc.	C US	Common Stocks	Financials	United States Of America (The)	US Dollar	27,300	1,825,824	1,825,824	0.83%		
06/30/17	Calamos Global Growth and Income Fund	AVGSO, Ltd.	AVGO US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	7,800	1,817,790	1,817,790	0.83%		
06/30/17	Calamos Global Growth and Income Fund	Komatsu, Ltd.	6301 JP	Common Stocks	Industrials	Japan	Japanese Yen	70,500	203,529,710	1,809,555	0.83%		
06/30/17	Calamos Global Growth and Income Fund	Weatherford International, Ltd.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,765,000	1,788,086	1,788,086	0.82%	5.875%	07/01/21
06/30/17	Calamos Global Growth and Income Fund	Nike, Inc. - Class B	NKE US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	30,200	1,781,800	1,781,800	0.81%		
06/30/17	Calamos Global Growth and Income Fund	Mastec, Inc. - Class A	MA US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	178,300	1,748,793	1,748,793	0.79%		
06/30/17	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	1,735,693	1,735,693	0.79%		
06/30/17	Calamos Global Growth and Income Fund	Newmont Mining Corp.	NEM US	Common Stocks	Materials	United States Of America (The)	US Dollar	53,400	1,729,626	1,729,626	0.79%		
06/30/17	Calamos Global Growth and Income Fund	AIA Group, Ltd.	1299 HK	Common Stocks	Financials	Hong Kong	Hong Kong Dollar	231,800	13,240,908	1,699,932	0.78%		
06/30/17	Calamos Global Growth and Income Fund	Bluebird bio, Inc.		Convertible Bonds	Health Care	United States Of America (The)	US Dollar	1,660,000	1,688,710	1,688,710	0.77%		06/15/19
06/30/17	Calamos Global Growth and Income Fund	Bayer Capital Corp., BV		Convertible Bonds	Consumer Discretionary	Netherlands (The)	Euro Currency	1,200,000	1,468,398	1,677,130	0.77%	5.625%	11/22/19
06/30/17	Calamos Global Growth and Income Fund	T-Mobile USA, Inc.	TMUS US	Convertible Preferred Stocks	Telecommunication Services	United States Of America (The)	US Dollar	16,900	1,667,016	1,667,016	0.76%		
06/30/17	Calamos Global Growth and Income Fund	DISH Network Corp.	DISH US	Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,865,000	1,656,155	1,656,155	0.76%	3.375%	08/15/26
06/30/17	Calamos Global Growth and Income Fund	TOTAL SA	TOTL SA	Common Stocks	Energy	France	Euro Currency	33,290	1,447,051	1,652,749	0.76%		
06/30/17	Calamos Global Growth and Income Fund	Temenos Group, AG	TEMN SW	Common Stocks	Information Technology	Switzerland	Swiss Franc	18,300	1,569,886	1,637,174	0.75%		
06/30/17	Calamos Global Growth and Income Fund	Daiwa Securities Group, Inc.	8601 JP	Common Stocks	Financials	Japan	Japanese Yen	271,000	181,503,763	1,613,725	0.74%		
06/30/17	Calamos Global Growth and Income Fund	Glenzinc, PLC	GLZN LN	Common Stocks	Materials	Switzerland	Pound Sterling	480,000	1,237,136	1,611,308	0.74%		
06/30/17	Calamos Global Growth and Income Fund	Toyota Motor Corp.	7203 JP	Common Stocks	Consumer Discretionary	Japan	Japanese Yen	30,600	180,909,641	1,608,443	0.74%		
06/30/17	Calamos Global Growth and Income Fund	British American Tobacco, PLC	BATS LN	Common Stocks	Consumer Staples	United Kingdom	Pound Sterling	23,300	1,219,034	1,587,730	0.73%		
06/30/17	Calamos Global Growth and Income Fund	Valso, SA		Convertible Bonds	Consumer Discretionary	France	US Dollar	1,400,000	1,537,849	1,537,849	0.70%	0.010%	06/16/21
06/30/17	Calamos Global Growth and Income Fund	Nestal, SA	NESTL SW	Common Stocks	Consumer Staples	Switzerland	Swiss Franc	17,600	1,471,941	1,535,031	0.70%		
06/30/17	Calamos Global Growth and Income Fund	BNP Paribas, SA	BNP FR	Common Stocks	Financials	France	Euro Currency	20,000	1,260,663	1,439,854	0.66%		
06/30/17	Calamos Global Growth and Income Fund	Anthem, Inc.		Convertible Preferred Stocks	Health Care	United States Of America (The)	US Dollar	1,410,294	1,410,294	1,410,294	0.64%		
06/30/17	Calamos Global Growth and Income Fund	Samsung Electronics Company, Ltd.	005930 KS	Common Stocks	Information Technology	Korea (The Republic Of)	South Korean Won	675	1,608,565,930	1,405,905	0.64%		
06/30/17	Calamos Global Growth and Income Fund	NextEra Energy, Inc.	NEE US	Common Stocks	Utilities	United States Of America (The)	US Dollar	21,900	1,404,668	1,404,668	0.64%		
06/30/17	Calamos Global Growth and Income Fund	International Consolidated Airlines Group, SA	IAG LN	Common Stocks	Industrials	United Kingdom	Pound Sterling	175,000	1,068,152	1,391,214	0.64%		
06/30/17	Calamos Global Growth and Income Fund	Workday, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	1,115,000	1,386,430	1,386,430	0.63%	0.750%	07/15/18
06/30/17	Calamos Global Growth and Income Fund	UnitedHealth Group, Inc.	UNH US	Common Stocks	Health Care	United States Of America (The)	US Dollar	7,400	1,372,108	1,372,108	0.63%		
06/30/17	Calamos Global Growth and Income Fund	AURELIS Equity Opportunities SE & Co. KGaA		Convertible Bonds	Industrials	Germany	Euro Currency	1,000,000	1,159,613	1,296,426	0.62%	1.000%	12/01/20
06/30/17													

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06/30/17	Calamos Global Growth and Income Fund	Shire, PLC	SHPLN	Common Stocks	Health Care	United States Of America (The)	Pound Sterling	18,300	774,727	1,009,043	0.46%		
06/30/17	Calamos Global Growth and Income Fund	Anadarko Petroleum Corp.	APC US	Common Stocks	Energy	United States Of America (The)	US Dollar	17,401	788,961	788,961	0.36%		
06/30/17	Calamos Global Growth and Income Fund	NexEra Energy, Inc.		Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	14,000	756,140	756,140	0.35%		
06/30/17	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	679,494	679,494	0.31%		
06/30/17	Calamos Global Growth and Income Fund	PowerShares QQQ		Purchased Options	Other	United States Of America (The)	US Dollar	160,000	675,200	675,200	0.31%		09/15/17
06/30/17	Calamos Global Growth and Income Fund	UniCredit S.p.A	UCG IM	Common Stocks	Financials	Italy	Euro Currency	30,000	492,000	561,938	0.26%		
06/30/17	Calamos Global Growth and Income Fund	Cemex, SAB de CV		Common Stocks	Materials	United States Of America (The)	US Dollar	965	144,244	144,244	0.07%		
06/30/17	Calamos Global Growth and Income Fund	Lam Research Corp.		Purchased Options	Information Technology	United States Of America (The)	US Dollar	13,500	63,450	63,450	0.03%		09/15/17
06/30/17	Calamos Global Growth and Income Fund	Mexican Bonos		Sovereign Bonds	Sovereign Bonds	Mexico	Mexican Peso	-	-	-	0.00%	6.500%	06/10/21
06/30/17	Calamos Global Growth and Income Fund	PowerShares QQQ		Written Options	Other	United States Of America (The)	US Dollar	(160,000)	(58,400)	(58,400)	-0.03%		09/15/17
06/30/17	Calamos Global Growth and Income Fund	PowerShares QQQ		Written Options	Other	United States Of America (The)	US Dollar	(160,000)	(160,000)	(160,000)	-0.07%		09/15/17