

## Calamos Funds Portfolio Data as of 8/31/17 (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
08/31/17	Calamos Global Growth and Income Fund	Alphabet, Inc. - Class A	GOOGL US	Common Stocks	Information Technology	United States Of America (The	US Dollar	7,130	6,810,861	6,810,861	3.11%		
08/31/17	Calamos Global Growth and Income Fund	Alibaba Exchangeable (Softbank)		Convertible Preferred Stocks	Telecommunication Services	United States Of America (The	US Dollar	30,000	5,857,038	5,857,038	2.68%		
08/31/17	Calamos Global Growth and Income Fund	Pricedrive Group, Inc.		Convertible Discretionary	United States Of America (The	US Dollar	4,905,000	5,655,906	5,655,906	2.59%	9.00%	09/15/21	
08/31/17	Calamos Global Growth and Income Fund	Telenor East Holding II AS		Convertible Bonds	Telecommunication Services	Norway	US Dollar	4,800,000	5,431,968	5,431,968	2.48%	0.250%	09/20/19
08/31/17	Calamos Global Growth and Income Fund	Apple, Inc.	AAPL US	Common Stocks	Information Technology	United States Of America (The	US Dollar	32,200	5,280,800	5,280,800	2.41%		
08/31/17	Calamos Global Growth and Income Fund	Allergan, PLC		Convertible Preferred Stocks	Health Care	United States Of America (The	US Dollar	5,700	4,669,668	4,669,668	2.13%		
08/31/17	Calamos Global Growth and Income Fund	Tencent Holdings, Ltd.	700 HK	Common Stocks	Information Technology	China	Hong Kong Dollar	108,000	35,564,942	4,546,605	2.08%		
08/31/17	Calamos Global Growth and Income Fund	United States Treasury Note		Other	United States Of America (The	US Dollar	4,440,000	4,476,506	4,476,506	2.05%	1.875%	05/31/22	
08/31/17	Calamos Global Growth and Income Fund	Safra, SA		Convertible Bonds	Industrials	France	Euro Currency	3,420,000	3,363,562	4,004,155	1.83%		
08/31/17	Calamos Global Growth and Income Fund	Nestle, SA	NESN SW	Common Stocks	Consumer Staples	Switzerland	Swiss Franc	44,800	3,642,056	3,797,962	1.74%		
08/31/17	Calamos Global Growth and Income Fund	Pyramion S.p.A.		Convertible Bonds	Industrials	Italy	Euro Currency	2,400,000	1,899,871	3,447,392	1.58%	1.250%	03/08/18
08/31/17	Calamos Global Growth and Income Fund	FANUC Corp.	6954 JP	Common Stocks	Industrials	Japan	Japanese Yen	17,400	3,716,966	3,850,515	1.55%		
08/31/17	Calamos Global Growth and Income Fund	Taiwan Semiconductor Manufacturing Company, Ltd.	2330 TT	Common Stocks	Information Technology	Taiwan (Province Of China)	New Taiwan Dollar	461,000	100,569,779	3,332,442	1.52%		
08/31/17	Calamos Global Growth and Income Fund	Liberty Interactive, LLC		Convertible Bonds	Consumer Discretionary	United States Of America (The	US Dollar	2,630,000	3,320,125	3,320,125	1.52%	1.750%	09/30/46
08/31/17	Calamos Global Growth and Income Fund	HDFC Bank, Ltd.	HDFCB IN	Common Stocks	Financials	India	Indian Rupee	117,000	208,148,920	1,926,069	1.49%		
08/31/17	Calamos Global Growth and Income Fund	LVHM Moet Hennessy Louis Vuitton, SE		Convertible Bonds	Consumer Discretionary	France	US Dollar	1,030,000	2,992,793	2,992,793	1.37%	0.010%	02/16/21
08/31/17	Calamos Global Growth and Income Fund	JPMorgan Chase & Company	JPM US	Common Stocks	Financials	United States Of America (The	US Dollar	32,800	2,981,192	2,981,192	1.30%		
08/31/17	Calamos Global Growth and Income Fund	Bank of America Corp.	BAC US	Common Stocks	Financials	United States Of America (The	US Dollar	123,500	2,950,415	2,950,415	1.35%		
08/31/17	Calamos Global Growth and Income Fund	Health Care		Convertible Bonds	United States Of America (The	US Dollar	2,680,000	2,867,667	2,867,667	1.31%	0.010%	06/15/19	
08/31/17	Calamos Global Growth and Income Fund	Johnson & Johnson	JNJ US	Common Stocks	Health Care	United States Of America (The	US Dollar	21,400	2,832,718	2,832,718	1.29%		
08/31/17	Calamos Global Growth and Income Fund	Daimler, AG	DAI GR	Common Stocks	Consumer Discretionary	Germany	Euro Currency	38,000	2,329,315	2,772,935	1.27%		
08/31/17	Calamos Global Growth and Income Fund	Facebook, Inc. - Class A	FB US	Common Stocks	Information Technology	United States Of America (The	US Dollar	15,500	2,168,732	2,168,732	1.23%		
08/31/17	Calamos Global Growth and Income Fund	Kandenko Company, Ltd.		Convertible Bonds	Industrials	Japan	Japanese Yen	260,000,000	276,960,326	2,539,330	1.15%	0.010%	03/31/21
08/31/17	Calamos Global Growth and Income Fund	Celgene Corp.	CEIG US	Common Stocks	Health Care	United States Of America (The	US Dollar	18,000	2,500,740	2,500,740	1.14%		
08/31/17	Calamos Global Growth and Income Fund	ON Semiconductor Corp.		Convertible Bonds	Information Technology	United States Of America (The	US Dollar	2,155,000	2,473,811	2,473,811	1.13%	1.000%	12/01/20
08/31/17	Calamos Global Growth and Income Fund	Larsen & Toubro, Ltd.		Convertible Bonds	Industrials	India	US Dollar	2,425,000	2,444,744	2,444,744	1.12%	0.675%	10/22/19
08/31/17	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	2,436,510	2,436,510	1.11%		
08/31/17	Calamos Global Growth and Income Fund	Unilever, NV	UNA NA	Common Stocks	Consumer Staples	United Kingdom	Euro Currency	40,300	2,015,397	2,399,211	1.10%		
08/31/17	Calamos Global Growth and Income Fund	Microsoft Corp.	MFT US	Common Stocks	Information Technology	United States Of America (The	US Dollar	31,100	2,325,347	2,325,347	1.06%		
08/31/17	Calamos Global Growth and Income Fund	Citigroup, Inc.	CFG US	Common Stocks	Financials	United States Of America (The	US Dollar	19,000	2,312,000	2,312,000	1.06%		
08/31/17	Calamos Global Growth and Income Fund	Lumentum Holdings, Inc.		Convertible Bonds	Information Technology	United States Of America (The	US Dollar	1,990,000	2,308,748	2,308,748	1.00%	0.250%	03/15/24
08/31/17	Calamos Global Growth and Income Fund	Square, Inc.		Convertible Bonds	Information Technology	United States Of America (The	US Dollar	1,730,000	2,293,054	2,293,054	1.0%	0.375%	03/01/22
08/31/17	Calamos Global Growth and Income Fund	Coca-Cola Company	KO US	Common Stocks	Consumer Staples	United States Of America (The	US Dollar	49,800	2,268,390	2,268,390	1.04%		
08/31/17	Calamos Global Growth and Income Fund	Royal Dutch Shell, PLC - Class A	RDSA NA	Common Stocks	Energy	Netherlands (The)	Euro Currency	81,800	2,257,669	2,257,669	1.03%		
08/31/17	Calamos Global Growth and Income Fund	Realpage, Inc.		Convertible Bonds	Information Technology	United States Of America (The	US Dollar	1,845,000	2,249,387	2,249,387	1.03%	1.500%	11/15/22
08/31/17	Calamos Global Growth and Income Fund	Glencore, PLC	GLN LN	Common Stocks	Materials	Switzerland	Pound Sterling	480,000	1,729,968	2,237,023	1.02%		
08/31/17	Calamos Global Growth and Income Fund	Baxter International, Inc.	BAI US	Common Stocks	Health Care	United States Of America (The	US Dollar	35,600	2,208,424	2,208,424	1.01%		
08/31/17	Calamos Global Growth and Income Fund	International Consolidated Airlines Group, SA	IAG LN	Common Stocks	Industrials	United Kingdom	Pound Sterling	374,000	1,676,393	1,676,393	0.99%		
08/31/17	Calamos Global Growth and Income Fund	Walt Disney Company	DIS US	Common Stocks	Consumer Discretionary	United States Of America (The	US Dollar	21,200	2,145,440	2,145,440	0.98%		
08/31/17	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	2,123,504	2,123,504	0.97%		
08/31/17	Calamos Global Growth and Income Fund	Cie Generale des Etablissements Michelin		Convertible Bonds	Consumer Discretionary	France	US Dollar	2,000,000	2,100,312	2,100,312	0.96%	0.010%	01/10/22
08/31/17	Calamos Global Growth and Income Fund	Genes, SAB de CV		Convertible Bonds	Materials	Mexico	US Dollar	1,835,000	2,084,936	2,084,936	0.95%	3.720%	03/15/20
08/31/17	Calamos Global Growth and Income Fund	Newmont Mining Corp.	NEM US	Common Stocks	Materials	United States Of America (The	US Dollar	53,400	2,047,356	2,047,356	0.94%		
08/31/17	Calamos Global Growth and Income Fund	Merck & Company, Inc.	MRK US	Common Stocks	Health Care	United States Of America (The	US Dollar	31,400	2,005,204	2,005,204	0.94%		
08/31/17	Calamos Global Growth and Income Fund	Broadcom, Ltd.	AVGO US	Common Stocks	Information Technology	United States Of America (The	US Dollar	1,800	1,996,146	1,996,146	0.93%		
08/31/17	Calamos Global Growth and Income Fund	Prudential, PLC	PRU LN	Common Stocks	Financials	United Kingdom	Pound Sterling	82,475	1,497,210	1,497,210	0.88%		
08/31/17	Calamos Global Growth and Income Fund	Larsen & Toubro, Ltd.	LT IN	Common Stocks	Industrials	India	Indian Rupee	108,350	1,928,308	1,928,789	0.88%		
08/31/17	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	1,906,190	1,906,190	0.87%		
08/31/17	Calamos Global Growth and Income Fund	Komatsu, Ltd.	6301 JP	Common Stocks	Industrials	Japan	Japanese Yen	209,167,874	1,800,650	1,800,650	0.87%		
08/31/17	Calamos Global Growth and Income Fund	Diageo, PLC	DGE LN	Common Stocks	Consumer Staples	United Kingdom	Pound Sterling	55,700	1,840,765	1,863,055	0.85%		
08/31/17	Calamos Global Growth and Income Fund	Roche Holding, AG	ROG SW	Common Stocks	Health Care	Switzerland	Swiss Franc	7,150	1,742,034	1,816,606	0.83%		
08/31/17	Calamos Global Growth and Income Fund	Tenneco Group, AG	TEMN SW	Common Stocks	Information Technology	Switzerland	Swiss Franc	18,300	1,732,935	1,807,117	0.83%		
08/31/17	Calamos Global Growth and Income Fund	AIA Group, Ltd.	1209 HK	Common Stocks	Financials	Hong Kong	Hong Kong Dollar	1,813,800	1,571,971	1,571,971	0.82%		
08/31/17	Calamos Global Growth and Income Fund	ETRADE Financial Corp.	ETFC US	Common Stocks	Financials	United States Of America (The	US Dollar	42,800	1,755,228	1,755,228	0.80%		
08/31/17	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	1,743,199	1,743,199	0.80%		
08/31/17	Calamos Global Growth and Income Fund	TOTAL, SA	FP FR	Common Stocks	Energy	France	Euro Currency	33,290	1,450,989	1,727,331	0.79%		
08/31/17	Calamos Global Growth and Income Fund	Crestar Article, SA		Convertible Bonds	Consumer Discretionary	France	US Dollar	3,000,000	1,446,924	1,446,924	0.79%		
08/31/17	Calamos Global Growth and Income Fund	Sony Corp.		Convertible Bonds	Consumer Discretionary	Japan	Japanese Yen	160,000,000	1,650,148	1,650,148	0.77%	0.010%	10/03/19
08/31/17	Calamos Global Growth and Income Fund	Sagepar, SA		Convertible Bonds	Utilities	Belgium	US Dollar	1,414,407	1,683,781	1,683,781	0.77%	0.375%	10/09/18
08/31/17	Calamos Global Growth and Income Fund	Enbridge, Inc.	ENB CN	Common Stocks	Energy	Canada	Canadian Dollar	1,300,000	2,096,640	1,678,991	0.77%		
08/31/17	Calamos Global Growth and Income Fund	Bayar Capital Corp., BV		Convertible Bonds	Consumer Discretionary	Netherlands (The)	Euro Currency	1,200,000	1,402,365	1,660,446	0.76%	5.625%	11/22/19
08/31/17	Calamos Global Growth and Income Fund	Testa, Inc.		Convertible Bonds	Consumer Discretionary	United States Of America (The	US Dollar	1,440,000	1,666,246	1,666,246	0.76%	1.250%	03/01/21
08/31/17	Calamos Global Growth and Income Fund	Royal Gold, Inc.		Convertible Bonds	Materials	United States Of America (The	US Dollar	1,465,000	1,661,830	1,663,830	0.76%	2.875%	06/15/19
08/31/17	Calamos Global Growth and Income Fund	Mitsubishi UFJ Financial Group, Inc.	8306 JP	Common Stocks	Financials	Japan	Japanese Yen	271,100	1,608,470	1,651,962	0.76%		
08/31/17	Calamos Global Growth and Income Fund	Exxon Mobil Corp.	XOM US	Common Stocks	Energy	United States Of America (The	US Dollar	21,600	1,648,728	1,648,728	0.75%		
08/31/17	Calamos Global Growth and Income Fund	Credit Suisse Group, AG	CSGN SW	Common Stocks	Financials	Switzerland	Swiss Franc	110,563	1,556,739	1,623,379	0.74%		
08/31/17	Calamos Global Growth and Income Fund	Indiabulls Housing Finance, Ltd.	IHFL IN	Common Stocks	Financials	India	Indian Rupee	85,000	1,039,560	1,619,998	0.74%		
08/31/17	Calamos Global Growth and Income Fund	DIGI Network Corp.		Convertible Bonds	Consumer Discretionary	France	US Dollar	1,365,000	1,582,861	1,582,861	0.72%	3.375%	08/15/26
08/31/17	Calamos Global Growth and Income Fund	BNP Paribas, SA	BNP FR	Common Stocks	Financials	France	Euro Currency	20,000	1,527,297	1,527,297	0.70%		
08/31/17	Calamos Global Growth and Income Fund	Valeo, SA		Convertible Bonds	Consumer Discretionary	France	US Dollar	1,400,000	1,515,520	1,515,520	0.69%	0.010%	06/16/21
08/31/17	Calamos Global Growth and Income Fund	Workday, Inc.		Convertible Bonds	Information Technology	United States Of America (The	US Dollar	1,115,000	1,509,643	1,509,643	0.69%	0.750%	07/15/18
08/31/17	Calamos Global Growth and Income Fund	NextEra Energy, Inc.		Convertible Preferred Stocks	Utilities	United States Of America (The	US Dollar	21,200	1,485,368	1,485,368	0.68%		
08/31/17	Calamos Global Growth and Income Fund	AURELIUS Equity Opportunities SE & Co. KGaA		Convertible Bonds	Financials	Germany	Euro Currency	1,100,000	1,236,588	1,472,097	0.67%	1.000%	12/01/20
08/31/17	Calamos Global Growth and Income Fund	UnitedHealth Group, Inc.	UNH US	Common Stocks	Health Care	United States Of America (The	US Dollar	7,400	1,471,860	1,471,860	0.67%		
08/31/17	Calamos Global Growth and Income Fund	British American Tobacco, PLC	BATS LN	Common Stocks	Consumer Staples	United Kingdom	Pound Sterling	23,300	1,124,100	1,453,574	0.66%		
08/31/17	Calamos Global Growth and Income Fund	Anthem, Inc.		Convertible Preferred Stocks	Health Care	United States Of America (The	US Dollar	1,403,700	1,403,700	1,403,700	0.64%		
08/31/17	Calamos Global Growth and Income Fund	Schneider Electric, SE	SU FP	Common Stocks	Industrials	France	Euro Currency						

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08/31/17	Calamos Global Growth and Income Fund	Treasury Wine Estates, Ltd.		Purchased Options	Consumer Staples	Australia	Australian Dollar	162,100	394,714	313,777	0.14%		11/23/17
08/31/17	Calamos Global Growth and Income Fund	Regeneron Pharmaceuticals, Inc.		Purchased Options	Health Care	United States Of America (The)	US Dollar	4,500	253,575	253,575	0.12%		01/19/18
08/31/17	Calamos Global Growth and Income Fund	NVIDIA Corp.		Purchased Options	Information Technology	United States Of America (The)	US Dollar	13,500	201,825	201,825	0.09%		11/17/17
08/31/17	Calamos Global Growth and Income Fund	Monster Beverage Corp.		Purchased Options	Consumer Staples	United States Of America (The)	US Dollar	38,500	182,875	182,875	0.08%		03/16/18
08/31/17	Calamos Global Growth and Income Fund	Lam Research Corp.		Purchased Options	Information Technology	United States Of America (The)	US Dollar	15,000	171,000	171,000	0.08%		12/15/17
08/31/17	Calamos Global Growth and Income Fund	Pioneer Natural Resources Company		Purchased Options	Energy	United States Of America (The)	US Dollar	14,500	149,350	149,350	0.07%		01/19/18
08/31/17	Calamos Global Growth and Income Fund	Amazon.com, Inc.		Purchased Options	Consumer - Discretionary	United States Of America (The)	US Dollar	3,200	121,440	121,440	0.06%		11/17/17
08/31/17	Calamos Global Growth and Income Fund	NVIDIA Corp.		Written Options	Information Technology	United States Of America (The)	US Dollar	(13,500)	(72,563)	(72,563)	-0.03%		11/17/17
08/31/17	Calamos Global Growth and Income Fund	NCR Corp.		Purchased Options	Information Technology	United States Of America (The)	US Dollar	50,000	48,750	48,750	0.02%		01/19/18
08/31/17	Calamos Global Growth and Income Fund	PowerShares QQQ		Purchased Options	Other	United States Of America (The)	US Dollar	160,000	17,600	17,600	0.01%		09/15/17
08/31/17	Calamos Global Growth and Income Fund	Mexican Bonds		Sovereign Bonds	Sovereign Bonds	Mexico	Mexican Peso	-	-	-	0.00%	6.500%	06/10/21