



**Calamos Funds Portfolio Data as of 4/30/17 (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
04/28/17	Calamos Global Growth and Income Fund	AT&T, Inc.	T US	Common Stocks	Telecommunication Services	United States Of America (The)	US Dollar	27,700	1,097,751	1,097,751	0.49%		
04/28/17	Calamos Global Growth and Income Fund	Exxon Mobil Corp.	XOM US	Common Stocks	Energy	United States Of America (The)	US Dollar	12,600	1,028,790	1,028,790	0.46%		
04/28/17	Calamos Global Growth and Income Fund	Anadarko Petroleum Corp.	APC US	Common Stocks	Energy	United States Of America (The)	US Dollar	17,401	992,205	992,205	0.44%		
04/28/17	Calamos Global Growth and Income Fund	NextEra Energy, Inc.		Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	14,000	733,600	733,600	0.33%		
04/28/17	Calamos Global Growth and Income Fund	American Tower Corp.		Convertible Preferred Stocks	Real Estate	United States Of America (The)	US Dollar	5,984	703,359	703,359	0.31%		
04/28/17	Calamos Global Growth and Income Fund	American Tower Corp.	AMTpb US	Convertible Preferred Stocks	Real Estate	United States Of America (The)	US Dollar	5,113	591,830	591,830	0.26%		
04/28/17	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	556,539	556,762	556,762	0.25%		
04/28/17	Calamos Global Growth and Income Fund	Morgan Stanley Institutional Liquidity Funds - Government Portfolio	MV90X US	Short Term Investments	Other	United States Of America (The)	US Dollar	556,171	556,171	556,171	0.25%		
04/28/17	Calamos Global Growth and Income Fund	Esta Banks		Purchased Options	Financials	Germany	Euro Currency	71,000	466,825	508,512	0.23%		06/16/17
04/28/17	Calamos Global Growth and Income Fund	Lam Research Corp.		Purchased Options	Information Technology	United States Of America (The)	US Dollar	13,500	240,300	240,300	0.11%		09/15/17

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04/28/17	Calamos Global Growth and Income Fund	Euro Stoxx 50		Purchased Options	Other	Germany	Euro Currency	3,000	81,900	89,214	0.04%		05/19/17
04/28/17	Calamos Global Growth and Income Fund	SPDR S & P 500 ETF Trust		Purchased Options	Other	United States Of America (The)	US Dollar	47,500	45,363	45,363	0.02%		05/19/17
04/28/17	Calamos Global Growth and Income Fund	Financial Select Sector SPDR Fund		Purchased Options	Other	United States Of America (The)	US Dollar	334,000	45,090	45,090	0.02%		05/19/17
04/28/17	Calamos Global Growth and Income Fund	Vale, SA		Purchased Options	Materials	United States Of America (The)	US Dollar	235,000	3,525	3,525	0.00%		06/16/17