

Calamos Funds Portfolio Data as of 03/31/18 (unaudited)
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These holdings include securities and cash equivalents.

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Date	Fund Name	Security Name	Ticker	Investment Type	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
03/29/18	Calamos Global Growth and Income Fund	Alibaba Exchangeable (Softbank)		Convertible Preferred Stocks	Telecommunication Services	United States Of America (The)	US Dollar	34,066	6,994,882	6,994,882	3.18%		
03/29/18	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	5,476,099	5,476,099	2.49%		
03/29/18	Calamos Global Growth and Income Fund	Tencent Holdings, Ltd.	700 HK	Common Stocks	Information Technology	China	Hong Kong Dollar	97,100	40,908,780	52,212,883	2.37%		
03/29/18	Calamos Global Growth and Income Fund	Apple, Inc.	AAPL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	25,900	4,345,502	4,345,502	1.97%		
03/29/18	Calamos Global Growth and Income Fund	Bank of America Corp.	BAC US	Common Stocks	Financials	United States Of America (The)	US Dollar	131,600	3,946,684	3,946,684	1.79%		
03/29/18	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	114,345,062	3,921,702	1.78%		
03/29/18	Calamos Global Growth and Income Fund	FANUC Corp.	6954 JP	Common Stocks	Industrials	Japan	Japanese Yen	14,700	402,529,701	3,783,090	1.73%		
03/29/18	Calamos Global Growth and Income Fund	Nestlé SA	NESN SW	Common Stocks	Consumer Staples	Switzerland	Swiss Franc	44,800	3,385,252	3,541,059	1.61%		
03/29/18	Calamos Global Growth and Income Fund	ASML Holding, NV	ASML NA	Common Stocks	Information Technology	Netherlands (The)	Euro Currency	17,425	2,808,130	3,455,263	1.57%		
03/29/18	Calamos Global Growth and Income Fund	Larsen & Toubro, Ltd.	HTFC IN	Convertible Bonds	Industrials	India	US Dollar	3,270,000	4,438,945	4,438,945	1.56%	0.675%	10/22/19
03/29/18	Calamos Global Growth and Income Fund	HDFC Bank, Ltd.	HDFCB IN	Common Stocks	Financials	India	US Dollar	117,000	222,796,190	3,415,369	1.55%		
03/29/18	Calamos Global Growth and Income Fund	Allergan, PLC	AGN US	Common Stocks	Health Care	United States Of America (The)	US Dollar	20,138	3,389,024	3,389,024	1.54%		
03/29/18	Calamos Global Growth and Income Fund	Nintendo Company, Ltd.	7974 JP	Common Stocks	Information Technology	Japan	Japanese Yen	60,500	359,271,881	3,376,476	1.53%		
03/29/18	Calamos Global Growth and Income Fund	American International Group, Inc.	AIG US	Common Stocks	Financials	United States Of America (The)	US Dollar	66,500	3,292,410	3,292,410	1.50%		
03/29/18	Calamos Global Growth and Income Fund	Wegand, Inc.	WEG US	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	2,995,000	1,352,989	3,292,989	1.48%	0.250%	10/01/22
03/29/18	Calamos Global Growth and Income Fund	Johnson & Johnson	JNJ US	Common Stocks	Health Care	United States Of America (The)	US Dollar	25,100	3,216,565	3,216,565	1.46%		
03/29/18	Calamos Global Growth and Income Fund	JPMorgan Chase & Company	JPM US	Common Stocks	Financials	United States Of America (The)	US Dollar	29,200	3,211,124	3,211,124	1.46%		
03/29/18	Calamos Global Growth and Income Fund	Royal Gold, Inc.	RYG US	Convertible Bonds	Metals	United States Of America (The)	US Dollar	2,880,000	3,154,419	3,154,419	1.43%	2.875%	06/15/19
03/29/18	Calamos Global Growth and Income Fund	Fluorina, Inc.	FLU US	Health Care	Health Care	United States Of America (The)	US Dollar	2,680,000	2,968,274	2,968,274	1.35%	0.010%	06/15/19
03/29/18	Calamos Global Growth and Income Fund	Prudential, PLC	PRU LN	Common Stocks	Financials	United Kingdom	Pound Sterling	111,675	1,989,030	2,980,610	1.27%		
03/29/18	Calamos Global Growth and Income Fund	S&P Global, Inc.	SPGI US	Common Stocks	Financials	United States Of America (The)	US Dollar	14,550	2,779,923	2,779,923	1.26%		
03/29/18	Calamos Global Growth and Income Fund	Schulmberger, Ltd.	SLB US	Common Stocks	Energy	United States Of America (The)	US Dollar	42,800	2,772,584	2,772,584	1.26%		
03/29/18	Calamos Global Growth and Income Fund	Danier, AG	DAM GR	Common Stocks	Consumer Discretionary	Germany	Euro Currency	32,100	2,422,700	2,734,920	1.24%		
03/29/18	Calamos Global Growth and Income Fund	AbbVie, Inc.	ABBV US	Common Stocks	Health Care	United States Of America (The)	US Dollar	2,706,900	2,706,900	2,706,900	1.23%		
03/29/18	Calamos Global Growth and Income Fund	Liberty Interactive, LLC	ETFC US	Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	2,850,000	2,618,029	2,618,029	1.19%	1.750%	09/30/46
03/29/18	Calamos Global Growth and Income Fund	ETFC Financial Corp.	ETFC US	Common Stocks	Financials	United States Of America (The)	US Dollar	47,184	2,614,465	2,614,465	1.19%		
03/29/18	Calamos Global Growth and Income Fund	Royal Dutch Shell, PLC - Class A	RDSA NA	Common Stocks	Energy	Netherlands (The)	Euro Currency	81,800	2,117,856	2,605,516	1.18%		
03/29/18	Calamos Global Growth and Income Fund	Microsoft Corp.	MSFT US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	28,500	2,601,195	2,601,195	1.18%		
03/29/18	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	2,504,788	2,504,788	1.14%		
03/29/18	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	2,492,734	2,492,734	1.13%		
03/29/18	Calamos Global Growth and Income Fund	Harvest International Company	WMT US	Convertible Bonds	Consumer Staples	United States Of America (The)	US Dollar	18,000,000	19,452,600	2,478,622	1.13%	0.010%	11/21/22
03/29/18	Calamos Global Growth and Income Fund	Walmart, Inc.	WMT US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	27,200	2,419,984	2,419,984	1.10%		
03/29/18	Calamos Global Growth and Income Fund	Nice Systems, Inc.	GLN LN	Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	1,915,000	2,391,117	2,391,117	1.09%	1.250%	01/15/24
03/29/18	Calamos Global Growth and Income Fund	Generoso, PLC	GENO LN	Common Stocks	Switzerland	Switzerland	Pound Sterling	490,000	2,385,231	2,385,231	1.08%		
03/29/18	Calamos Global Growth and Income Fund	Zhongsheng Group Holdings, Ltd.		Convertible Bonds	Consumer Discretionary	China	Hong Kong Dollar	17,000,000	18,684,275	2,380,723	1.08%	0.010%	10/25/18
03/29/18	Calamos Global Growth and Income Fund	NextEra Energy, Inc.	INE US	Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	41,100	2,369,826	2,369,826	1.08%		
03/29/18	Calamos Global Growth and Income Fund	International Consolidated Airlines Group, SA	IAG LN	Common Stocks	Industrials	United Kingdom	Pound Sterling	274,000	1,685,664	2,346,988	1.07%		
03/29/18	Calamos Global Growth and Income Fund	Baxter International, Inc.	BAX US	Common Stocks	Health Care	United States Of America (The)	US Dollar	39,600	2,315,424	2,315,424	1.05%		
03/29/18	Calamos Global Growth and Income Fund	TOTAL SA	FP FP	Common Stocks	Energy	France	Euro Currency	40,283	1,876,555	2,309,006	1.05%		
03/29/18	Calamos Global Growth and Income Fund	Weibo Corp.		Convertible Bonds	Information Technology	China	US Dollar	1,957,000	2,288,800	2,288,800	1.04%	1.250%	11/15/22
03/29/18	Calamos Global Growth and Income Fund	LVMH Moët Hennessy Louis Vuitton, SE	LVMH LN	Convertible Bonds	Consumer Discretionary	France	US Dollar	722,500	2,263,676	2,263,676	1.04%	0.010%	02/16/21
03/29/18	Calamos Global Growth and Income Fund	Constellation Capital Holding, SA		Convertible Bonds	Financials	Luxembourg	Euro Currency	1,800,000	2,244,831	2,244,831	1.02%	1.375%	11/28/22
03/29/18	Calamos Global Growth and Income Fund	Kerry Group, PLC - Class A	KYG LN	Common Stocks	Consumer Staples	Ireland	Euro Currency	22,200	2,244,008	2,244,008	1.02%		
03/29/18	Calamos Global Growth and Income Fund	Credit Suisse Group, AG	CSGN SW	Common Stocks	Financials	Switzerland	Swiss Franc	133,563	2,144,493	2,244,193	1.02%		
03/29/18	Calamos Global Growth and Income Fund	Mitsubishi UFJ Financial Group, Inc.	MFG JP	Convertible Bonds	Financials	Japan	Japanese Yen	220,000,000	236,890,000	2,236,310	1.01%	0.010%	09/29/24
03/29/18	Calamos Global Growth and Income Fund	Deba Air Lines, Inc.	DAL US	Common Stocks	Industrials	United States Of America (The)	US Dollar	40,600	2,225,286	2,225,286	1.01%		
03/29/18	Calamos Global Growth and Income Fund	China Petroleum & Chemical Corp.	386 HK	Common Stocks	Energy	China	Hong Kong Dollar	2,496,000	17,377,050	2,214,159	1.01%		
03/29/18	Calamos Global Growth and Income Fund	Repligen, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	1,615,000	2,179,515	2,179,515	0.99%	1.500%	11/15/22
03/29/18	Calamos Global Growth and Income Fund	AbbVie Pharmaceuticals, Inc.	ALXN US	Common Stocks	Health Care	United States Of America (The)	US Dollar	1,914,700	2,173,470	2,173,470	0.99%		
03/29/18	Calamos Global Growth and Income Fund	Coca-Cola Company	KO US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	49,800	2,162,814	2,162,814	0.98%		
03/29/18	Calamos Global Growth and Income Fund	Vipshop Holdings, Ltd.		Convertible Bonds	Consumer Discretionary	China	US Dollar	1,995,000	2,151,647	2,151,647	0.98%	1.500%	03/15/19
03/29/18	Calamos Global Growth and Income Fund	United States Treasury Note		Other	Other	United States Of America (The)	US Dollar	2,205,000	2,150,608	2,150,608	0.98%	1.875%	05/31/22
03/29/18	Calamos Global Growth and Income Fund	Fidelity Prime Money Market Fund - Institutional Class, 1.51%		Other	Other	United States Of America (The)	US Dollar	2,200,000	2,137,816	2,137,816	0.97%	1.875%	01/31/22
03/29/18	Calamos Global Growth and Income Fund	Walt Disney Company	DIS US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	21,200	2,129,328	2,129,328	0.97%		
03/29/18	Calamos Global Growth and Income Fund	Cie Generale des Etablissements Michelin SCA		Convertible Bonds	Consumer Discretionary	France	US Dollar	2,000,000	2,090,500	2,090,500	0.95%	0.010%	01/10/22
03/29/18	Calamos Global Growth and Income Fund	Mitsubishi UFJ Financial Group, Inc.	8306 JP	Common Stocks	Financials	Japan	Japanese Yen	310,000	219,209,298	2,060,141	0.94%		
03/29/18	Calamos Global Growth and Income Fund	Ping An Insurance Group Company of China, Ltd.	2318 HK	Common Stocks	Financials	China	Hong Kong Dollar	191,500	15,496,117	2,059,363	0.94%		
03/29/18	Calamos Global Growth and Income Fund	Cemex, SAB de CV		Convertible Bonds	Materials	Mexico	US Dollar	1,835,000	1,892,353	1,892,353	0.86%	3.720%	03/15/20
03/29/18	Calamos Global Growth and Income Fund	Diageo, PLC	DGE LN	Common Stocks	Consumer Staples	United Kingdom	Pound Sterling	55,700	1,342,663	1,883,757	0.86%		
03/29/18	Calamos Global Growth and Income Fund	Zion Castle International Corp.		Convertible Preferred Stocks	Real Estate	United States Of America (The)	US Dollar	1,580	1,766,329	1,766,329	0.80%		
03/29/18	Calamos Global Growth and Income Fund	Sagorap, SA		Convertible Bonds	Utilities	Belgium	Euro Currency	1,300,000	1,433,993	1,763,718	0.80%	0.375%	10/09/18
03/29/18	Calamos Global Growth and Income Fund	ANA Holdings, Inc.		Convertible Bonds	Industrials	Japan	Japanese Yen	180,000,000	186,991,200	1,757,354	0.80%	0.010%	09/19/24
03/29/18	Calamos Global Growth and Income Fund	Panasonic Corp.	6752 JP	Common Stocks	Consumer Discretionary	Japan	Japanese Yen	119,400	182,446,555	1,714,643	0.78%		
03/29/18	Calamos Global Growth and Income Fund	Constellation Software, Inc.	CSU CN	Common Stocks	Information Technology	Canada	Canadian Dollar	2,500	2,185,375	1,696,259	0.77%		
03/29/18	Calamos Global Growth and Income Fund	Starbucks Corp.	SBUX US	Common Stocks	Health Care	United States Of America (The)	US Dollar	28,400	1,644,076	1,644,076	0.75%		
03/29/18	Calamos Global Growth and Income Fund	Humana, Inc.		Common Stocks	Health Care	United States Of America (The)	US Dollar	6,100	1,639,863	1,639,863	0.75%		
03/29/18	Calamos Global Growth and Income Fund	Marriott Vacations Worldwide Corp.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,490,000	1,639,842	1,639,842	0.75%	1.500%	09/15/22
03/29/18	Calamos Global Growth and Income Fund	Fidelity Prime Money Market Fund - Institutional Class, 1.51%	FPRX US	Short Term Investments	Other	United States Of America (The)	US Dollar	1,632,179	1,632,505	1,632,505	0.74%		
03/29/18	Calamos Global Growth and Income Fund	Morgan Stanley Institutional Liquidity Funds - Government Portfolio, 1.21%	MVRIX US	Short Term Investments	Other	United States Of America (The)	US Dollar	1,634,869	1,634,869	1,634,869	0.74%		
03/29/18	Calamos Global Growth and Income Fund	Komatsu, Ltd.	6301 JP	Common Stocks	Industrials	Japan	Japanese Yen	48,500	172,876,083	1,624,699	0.74%		
03/29/18	Calamos Global Growth and Income Fund	Exxon Mobil Corp.	XOM US	Common Stocks	Energy	United States Of America (The)	US Dollar	21,600	1,611,576	1,611,576	0.73%		
03/29/18	Calamos Global Growth and Income Fund	EUROSTIX Equity Opportunities SE & Co. KGaA		Convertible Bonds	Financials	Germany	Euro Currency	1,300,000	1,303,920	1,603,920	0.73%	1.000%	12/10/20
03/29/18	Calamos Global Growth and Income Fund	Bayer Capital Corp. - BV		Convertible Bonds	Health Care	Netherlands (The)	Euro Currency	1,200,000	1,232,424	1,574,636	0.72%	6.525%	11/22/19
03/29/18	Calamos Global Growth and Income Fund	Testa, Inc.		Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	1,444,000	1,424,484	1,424,484	0.65%	1.250%	03/01/21
03/29/18	Calamos Global Growth and Income Fund	Silicon Laboratories, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	1,150,000	1,330,866	1,330,866	0.60%	1.375%	03/01/22
03/29/18	Calamos Global Growth and Income Fund	HON Group, AG	KGX GR	Common Stocks	Industrials	Germany	Euro Currency	14,100	1,160,840	1			

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03/29/18	Calamos Global Growth and Income Fund	iShares MSCI EAFE ETF		Purchased Options	Other	United States Of America (The)	US Dollar	320,000	326,400	326,400	0.15%		04/20/18
03/29/18	Calamos Global Growth and Income Fund	iShares MSCI Emerging Markets		Purchased Options	Other	United States Of America (The)	US Dollar	255,000	244,800	244,800	0.11%		04/20/18
03/29/18	Calamos Global Growth and Income Fund	Amazon.com, Inc.		Purchased Options	Consumer Discretionary	United States Of America (The)	US Dollar	3,000	190,575	190,575	0.09%		05/18/18
03/29/18	Calamos Global Growth and Income Fund	Taiwan Semiconductor Manufacturing Company, Ltd.		Purchased Options	Information Technology	United States Of America (The)	US Dollar	55,000	158,125	158,125	0.07%		01/18/19
03/29/18	Calamos Global Growth and Income Fund	Sberbank Of Russia PJSC		Purchased Options	Financials	United Kingdom	US Dollar	100,000	125,000	125,000	0.06%		06/15/18
03/29/18	Calamos Global Growth and Income Fund	Sony Corp.		Purchased Options	Consumer Discretionary	United States Of America (The)	US Dollar	52,000	109,200	109,200	0.05%		05/18/18
03/29/18	Calamos Global Growth and Income Fund	Roseveer Natural Resources Company		Purchased Options	Energy	United States Of America (The)	US Dollar	16,000	71,200	71,200	0.03%		06/15/18
03/29/18	Calamos Global Growth and Income Fund	Air Products & Chemicals, Inc.		Purchased Options	Materials	United States Of America (The)	US Dollar	15,500	32,938	32,938	0.01%		06/15/18
03/29/18	Calamos Global Growth and Income Fund	iShares MSCI EAFE ETF		Written Options	Other	United States Of America (The)	US Dollar	(160,000)	(18,400)	(18,400)	-0.01%		04/20/18
03/29/18	Calamos Global Growth and Income Fund	iShares MSCI Emerging Markets		Written Options	Other	United States Of America (The)	US Dollar	(127,500)	(38,250)	(38,250)	-0.02%		04/20/18
03/29/18	Calamos Global Growth and Income Fund	S&P 500 Index		Written Options	Other	United States Of America (The)	US Dollar	(6,300)	(103,635)	(103,635)	-0.05%		04/20/18