

### Calamos Funds Portfolio Data as of 01/31/18 (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.

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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
01/31/18	Calamos Global Growth and Income Fund	Alibaba Exchangeable (Softbank)		Convertible Preferred Stocks	Telecommunication Services	United States Of America (The)	US Dollar	34,066	7,820,867	7,820,867	3.30%		
01/31/18	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	6,242,122	6,242,122	2.68%		
01/31/18	Calamos Global Growth and Income Fund	Tencent Holdings, Ltd.	700 HK	Common Stocks	Information Technology	China	US Dollar	97,100	44,883,558	5,717,390	2.46%		
01/31/18	Calamos Global Growth and Income Fund	Bank of America Corp.	BAC US	Common Stocks	Financials	United States Of America (The)	US Dollar	140,800	4,505,600	4,505,600	1.93%		
01/31/18	Calamos Global Growth and Income Fund	Apple, Inc.	AAPL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	25,900	4,336,437	4,336,437	1.86%		
01/31/18	Calamos Global Growth and Income Fund	Telenor East Holding II AS	2330 TT	Convertible Bonds	Telecommunication Services	Norway	US Dollar	4,000,000	4,166,300	4,166,300	1.79%	0.250%	09/20/19
01/31/18	Calamos Global Growth and Income Fund	Taiwan Semiconductor Manufacturing Company, Ltd.	2330 TT	Common Stocks	Information Technology	Taiwan (Province Of China)	New Taiwan Dollar	462,000	117,931,350	4,046,287	1.74%		
01/31/18	Calamos Global Growth and Income Fund	FANUC Corp.	6934 JP	Common Stocks	Industrials	Japan	Japanese Yen	14,700	435,571,965	3,989,850	1.71%		
01/31/18	Calamos Global Growth and Income Fund	Nestlé SA	NESN SW	Common Stocks	Consumer Staples	Switzerland	Swiss Franc	44,800	3,601,919	3,869,910	1.66%		
01/31/18	Calamos Global Growth and Income Fund	JPMorgan Chase & Company	JPM US	Common Stocks	Financials	United States Of America (The)	US Dollar	32,800	4,793,976	3,793,976	1.63%		
01/31/18	Calamos Global Growth and Income Fund	HDFC Bank, Ltd.	HDFCB IN	Common Stocks	Financials	India	Indian Rupee	117,000	234,126,585	3,681,019	1.58%		
01/31/18	Calamos Global Growth and Income Fund	Larsen & Toubro, Ltd.	6934 JP	Convertible Bonds	Industrials	India	US Dollar	3,270,000	3,585,915	3,585,915	1.54%	0.675%	10/22/19
01/31/18	Calamos Global Growth and Income Fund	Johnson & Johnson	JNJ US	Common Stocks	Health Care	United States Of America (The)	US Dollar	25,100	3,468,569	3,468,569	1.49%		
01/31/18	Calamos Global Growth and Income Fund	Komatsu, Ltd.	6303 JP	Common Stocks	Industrials	Japan	Japanese Yen	83,700	359,127,564	3,289,618	1.41%		
01/31/18	Calamos Global Growth and Income Fund	Royal Gold, Inc.	7974 PF	Convertible Bonds	Materials	United States Of America (The)	US Dollar	2,980,000	3,217,104	3,217,104	1.38%	2.875%	06/15/19
01/31/18	Calamos Global Growth and Income Fund	Microsoft Corp.	MSFT US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	31,100	2,954,811	2,954,811	1.27%		
01/31/18	Calamos Global Growth and Income Fund	Illumina, Inc.	DAI US	Convertible Bonds	Health Care	United States Of America (The)	US Dollar	2,680,000	2,945,387	2,945,387	1.20%	0.010%	06/15/19
01/31/18	Calamos Global Growth and Income Fund	Danier, AG	7974 PF	Common Stocks	Consumer Discretionary	Germany	Euro Currency	32,100	2,367,954	2,359,933	1.20%		
01/31/18	Calamos Global Growth and Income Fund	ASML Holding, NV	ASML NA	Common Stocks	Information Technology	Netherlands (The)	Euro Currency	14,425	2,355,524	2,294,502	1.20%		
01/31/18	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	2,915,484	2,915,484	1.25%		
01/31/18	Calamos Global Growth and Income Fund	Liberty Interactive, LLC		Convertible Bonds	United States Of America (The)	US Dollar	2,350,000	2,903,848	2,903,848	1.25%	1.750%	09/30/16	
01/31/18	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	2,899,520	2,899,520	1.24%		
01/31/18	Calamos Global Growth and Income Fund	Royal Dutch Shell, PLC - Class A	RDSA NA	Common Stocks	Energy	Netherlands (The)	Euro Currency	8,800	2,113,697	2,127,270	1.23%		
01/31/18	Calamos Global Growth and Income Fund	Glencore, PLC	GLEN LN	Common Stocks	Materials	Switzerland	Pound Sterling	480,000	1,937,578	2,751,069	1.18%		
01/31/18	Calamos Global Growth and Income Fund	Allergan, PLC	7974 PF	Convertible Preferred Stocks	Health Care	United States Of America (The)	US Dollar	4,200	2,720,340	2,720,340	1.17%		
01/31/18	Calamos Global Growth and Income Fund	Nintendo Company, Ltd.	7974 PF	Common Stocks	Information Technology	Japan	Japanese Yen	5,900	291,723,653	2,677,197	1.15%		
01/31/18	Calamos Global Growth and Income Fund	Credit Suisse Group, AG	CSGN SW	Common Stocks	Financials	Switzerland	Swiss Franc	133,563	2,404,354	2,583,244	1.11%		
01/31/18	Calamos Global Growth and Income Fund	Baxter International, Inc.	BAX US	Common Stocks	Health Care	United States Of America (The)	US Dollar	35,600	2,564,268	2,564,268	1.10%		
01/31/18	Calamos Global Growth and Income Fund	Schlumberger, Ltd.	SLE US	Common Stocks	Energy	United States Of America (The)	US Dollar	34,800	2,560,584	2,560,584	1.10%		
01/31/18	Calamos Global Growth and Income Fund	International Consolidated Airlines Group, SA	IAG LN	Common Stocks	Industrials	United States Of America (The)	Pound Sterling	274,000	1,753,472	2,489,667	1.07%		
01/31/18	Calamos Global Growth and Income Fund	*ETRADE Financial Corp.	ETFC US	Common Stocks	Financials	United States Of America (The)	US Dollar	47,184	2,486,597	2,486,597	1.07%		
01/31/18	Calamos Global Growth and Income Fund	RealPage, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	2,438,343	2,438,343	2,438,343	1.00%	1.500%	11/15/22
01/31/18	Calamos Global Growth and Income Fund	Harvest International Company		Convertible Bonds	Industrials	China	Hong Kong Dollar	18,000,000	19,026,540	2,432,237	1.04%	0.010%	11/15/22
01/31/18	Calamos Global Growth and Income Fund	MasterCard, Inc. - Class A	MA US	Common Stocks	Financials	United States Of America (The)	US Dollar	14,300	2,416,700	2,416,700	1.04%		
01/31/18	Calamos Global Growth and Income Fund	Roché Holding, AG	ROG SW	Common Stocks	Health Care	Switzerland	Swiss Franc	9,750	2,242,151	2,408,972	1.03%		
01/31/18	Calamos Global Growth and Income Fund	Coca-Cola Company	KO US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	49,800	2,369,982	2,369,982	1.02%		
01/31/18	Calamos Global Growth and Income Fund	Kerry Group, PLC - Class A	KYGA LN	Common Stocks	Consumer Staples	Ireland	Euro Currency	22,200	2,301,779	2,346,394	1.01%		
01/31/18	Calamos Global Growth and Income Fund	Mitsubishi UFJ Financial Group, Inc.	8383 JP	Common Stocks	Financials	Japan	Japanese Yen	310,000	254,897,081	2,348,024	1.01%		
01/31/18	Calamos Global Growth and Income Fund	Nice Systems, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	1,915,000	2,338,684	2,338,684	1.00%	1.250%	01/15/24
01/31/18	Calamos Global Growth and Income Fund	TOTAL, SA	FPF FF	Common Stocks	Energy	France	Euro Currency	40,283	1,881,201	2,335,605	1.00%		
01/31/18	Calamos Global Growth and Income Fund	Delta Air Lines, Inc.	DAL US	Common Stocks	Industrials	United States Of America (The)	US Dollar	46,000	2,284,862	2,284,862	0.99%		
01/31/18	Calamos Global Growth and Income Fund	Walt Disney Company	DIS US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	21,200	2,303,804	2,303,804	0.99%		
01/31/18	Calamos Global Growth and Income Fund	Zhongheng Group Holdings, Ltd.		Convertible Bonds	Consumer Discretionary	China	Hong Kong Dollar	17,000,000	19,747,750	2,294,331	0.99%	0.010%	10/15/18
01/31/18	Calamos Global Growth and Income Fund	LVMH Moët Hennessy Louis Vuitton, SE	2318 HK	Convertible Bonds	Consumer Discretionary	France	US Dollar	722,500	2,268,946	2,268,946	0.97%	0.010%	02/16/21
01/31/18	Calamos Global Growth and Income Fund	Ping An Insurance Group Company of China, Ltd.		Convertible Bonds	Financials	China	Hong Kong Dollar	17,000,000	2,255,864	2,255,864	0.97%		
01/31/18	Calamos Global Growth and Income Fund	Mitsubishi Chemical Holdings Corp.		Convertible Bonds	Chemicals	Japan	Japanese Yen	220,000,000	245,884,100	2,252,305	0.97%	0.010%	03/29/24
01/31/18	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	2,196,478	2,196,478	0.94%		
01/31/18	Calamos Global Growth and Income Fund	Cie Generale des Etablissements Michelin		Convertible Bonds	Consumer Discretionary	France	US Dollar	2,000,000	2,170,750	2,170,750	0.93%	0.010%	01/10/22
01/31/18	Calamos Global Growth and Income Fund	U.S. Treasury Note		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	2,205,000	2,121,108	2,121,108	0.92%		
01/31/18	Calamos Global Growth and Income Fund	United States Treasury Note		U.S. Government And Agency Securities	Other	United States Of America (The)	US Dollar	2,200,000	2,138,458	2,138,458	0.92%	1.875%	10/31/22
01/31/18	Calamos Global Growth and Income Fund	Lumentum Holdings, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	1,128,345	2,128,345	2,128,345	0.91%	0.250%	03/15/24
01/31/18	Calamos Global Growth and Income Fund	Kanpai Company, Ltd.		Convertible Bonds	Industrials	Japan	Japanese Yen	210,000,000	230,345,850	2,109,974	0.91%	0.010%	06/17/19
01/31/18	Calamos Global Growth and Income Fund	Diageo, PLC	DGE LN	Common Stocks	Consumer Staples	United Kingdom	Pound Sterling	1,411,700	2,068,774	2,068,774	0.88%		
01/31/18	Calamos Global Growth and Income Fund	Cemex, SAB de CV		Convertible Bonds	Materials	Mexico	US Dollar	1,835,000	1,960,642	1,960,642	0.84%	3.720%	03/15/20
01/31/18	Calamos Global Growth and Income Fund	AbbVie, Inc.	ABBV US	Common Stocks	Health Care	United States Of America (The)	US Dollar	1,700	1,941,406	1,941,406	0.83%		
01/31/18	Calamos Global Growth and Income Fund	Broadcom, Ltd.	AVGO US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	7,800	1,934,634	1,934,634	0.83%		
01/31/18	Calamos Global Growth and Income Fund	Exxon Mobil Corp.	XOM US	Common Stocks	Energy	United States Of America (The)	US Dollar	1,885,600	1,885,600	1,885,600	0.83%		
01/31/18	Calamos Global Growth and Income Fund	Prudential, PLC	PRU LN	Common Stocks	Financials	United Kingdom	Pound Sterling	69,475	1,324,572	1,880,693	0.82%		
01/31/18	Calamos Global Growth and Income Fund	NextEra Energy, Inc.		Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	33,186	1,877,000	1,877,000	0.81%		
01/31/18	Calamos Global Growth and Income Fund	Induballs Housing Finance, Ltd.	IHFL IN	Common Stocks	Financials	India	Indian Rupee	85,000	1,877,329	1,849,849	0.79%		
01/31/18	Calamos Global Growth and Income Fund	Sagorap, SA		Convertible Bonds	Utilities	Belgium	Euro Currency	1,300,000	1,467,434	1,822,892	0.78%	0.375%	10/09/18
01/31/18	Calamos Global Growth and Income Fund	Safsan, SA		Convertible Bonds	Industrials	France	Euro Currency	1,366,400	1,438,320	1,785,746	0.77%		12/31/20
01/31/18	Calamos Global Growth and Income Fund	Panasonic Corp.	6752 JP	Common Stocks	Consumer Discretionary	Japan	Japanese Yen	119,400	193,531,678	1,772,755	0.76%		
01/31/18	Calamos Global Growth and Income Fund	China Petroleum & Chemical Corp.	386 HK	Common Stocks	Energy	China	Hong Kong Dollar	2,036,000	13,767,475	1,759,950	0.76%		
01/31/18	Calamos Global Growth and Income Fund	Consortium Capital Holding, SA		Convertible Bonds	Financials	Luxembourg	Euro Currency	1,400,000	1,414,714	1,756,488	0.75%	1.375%	11/28/22
01/31/18	Calamos Global Growth and Income Fund	Workday, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	1,665,000	1,741,615	1,741,615	0.75%	0.250%	10/01/22
01/31/18	Calamos Global Growth and Income Fund	ANA Holdings, Inc.		Convertible Bonds	Industrials	Japan	Japanese Yen	180,000,000	189,788,400	1,738,467	0.73%	0.010%	09/19/24
01/31/18	Calamos Global Growth and Income Fund	Pharmion S.p.A.		Convertible Bonds	Industrials	Italy	Euro Currency	1,100,000	1,391,319	1,727,391	0.74%	1.250%	03/08/18
01/31/18	Calamos Global Growth and Income Fund	Bayer Capital Corp., BV		Convertible Bonds	Health Care	Netherlands (The)	Euro Currency	1,200,000	1,362,796	1,698,892	0.73%	5.625%	11/22/19
01/31/18	Calamos Global Growth and Income Fund	AURILIUS Equity Opportunities SE & Co. KGaA		Convertible Bonds	Financials	Germany	Euro Currency	1,100,000	1,356,427	1,684,071	0.72%	1.000%	12/01/20
01/31/18	Calamos Global Growth and Income Fund	ANNA Holdings, Inc.		Convertible Bonds	Consumer Discretionary	United States Of America (The)	US Dollar	1,440,000	1,656,612	1,656,612	0.71%	1.250%	03/01/21
01/31/18	Calamos Global Growth and Income Fund	BNP Paribas, SA	BNP FF	Common Stocks	Financials	France	Euro Currency	20,000	1,338,050	1,653,875	0.71%		
01/31/18	Calamos Global Growth and Income Fund	Starbucks Corp.	SBUX US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	28,400	1,613,404	1,613,404	0.69%		
01/31/18	Calamos Global Growth and Income Fund	Sberbank of Russia PJSC		Convertible Bonds	Financials	Russian Federation (The)	US Dollar	69,400	1,398,627	1,398,627	0.60%		
01/31/18	Calamos Global Growth and Income Fund	Larsen & Toubro, Ltd.	LT IN	Common Stocks	Industrials	India	Indian Rupee	61,950	88,141,205	1,386,786	0.59%		
01/31/18	Calamos Global Growth and Income Fund	Arcen Laboratories, Inc.		Convertible Bonds	Information Technology	United States Of America (The)	US Dollar	1,150,000	1,286,656	1,386,656	0.59%	1.375%	03/0

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01/31/18	Calamos Global Growth and Income Fund	Morgan Stanley Institutional Liquidity Funds - Government Portfolio	MV9XX US	Short Term Investments	Other	United States Of America (The)	US Dollar	711,823	711,823	711,823	0.31%		
01/31/18	Calamos Global Growth and Income Fund	IAC FinanceCo, Inc.		Convertible Bonds	Financials	United States Of America (The)	US Dollar	557,000	631,752	631,752	0.27%	0.875%	10/01/22
01/31/18	Calamos Global Growth and Income Fund	AYC Finance, Ltd.		Convertible Bonds	Real Estate	Philippines (The)	US Dollar	558,000	606,948	606,948	0.26%	0.500%	05/02/19
01/31/18	Calamos Global Growth and Income Fund	Amazon.com, Inc.		Purchased Options	Consumer Discretionary	United States Of America (The)	US Dollar	2,500	598,375	598,375	0.26%		04/20/18
01/31/18	Calamos Global Growth and Income Fund	NextEra Energy, Inc.		Convertible Preferred Stocks	Utilities	United States Of America (The)	US Dollar	6,445	457,337	457,337	0.20%		
01/31/18	Calamos Global Growth and Income Fund	Estee Lauder Companies Inc.		Purchased Options	Consumer Staples	United States Of America (The)	US Dollar	17,500	330,750	330,750	0.14%		01/18/19
01/31/18	Calamos Global Growth and Income Fund	Prizeline Group, Inc.		Purchased Options	Consumer Discretionary	United States Of America (The)	US Dollar	800	271,160	271,160	0.12%		01/17/20
01/31/18	Calamos Global Growth and Income Fund	iShares MSCI EAFE ETF		Purchased Options	Other	United States Of America (The)	US Dollar	197,000	253,145	253,145	0.11%		04/20/18
01/31/18	Calamos Global Growth and Income Fund	Taiwan Semiconductor Manufacturing Company, Ltd.		Purchased Options	Energy	United States Of America (The)	US Dollar	55,000	250,250	250,250	0.11%		01/18/19
01/31/18	Calamos Global Growth and Income Fund	Sberbank Of Russia PJSC		Purchased Options	Financials	United Kingdom	US Dollar	100,000	242,390	242,390	0.10%		06/15/18
01/31/18	Calamos Global Growth and Income Fund	Zions Bancorp.		Purchased Options	Financials	United States Of America (The)	US Dollar	46,500	241,800	241,800	0.10%		04/20/18
01/31/18	Calamos Global Growth and Income Fund	Sony Corp.		Purchased Options	Consumer Discretionary	United States Of America (The)	US Dollar	52,000	231,400	231,400	0.10%		04/20/18
01/31/18	Calamos Global Growth and Income Fund	S&P 500 Index		Purchased Options	Other	United States Of America (The)	US Dollar	5,000	220,750	220,750	0.09%		04/20/18
01/31/18	Calamos Global Growth and Income Fund	Pioneer Natural Resources Company		Purchased Options	Energy	United States Of America (The)	US Dollar	16,000	211,600	211,600	0.09%		06/15/18
01/31/18	Calamos Global Growth and Income Fund	iShares Russell 2000 Value ETF		Purchased Options	Other	United States Of America (The)	US Dollar	70,500	211,500	211,500	0.09%		05/18/18
01/31/18	Calamos Global Growth and Income Fund	Baidu, Inc.		Purchased Options	Information Technology	United States Of America (The)	US Dollar	9,000	155,925	155,925	0.07%		03/16/18
01/31/18	Calamos Global Growth and Income Fund	iShares MSCI EAFE ETF		Purchased Options	Other	United States Of America (The)	US Dollar	225,000	148,500	148,500	0.06%		03/16/18
01/31/18	Calamos Global Growth and Income Fund	iShares MSCI Japan ETF		Purchased Options	Other	United States Of America (The)	US Dollar	75,000	134,250	134,250	0.06%		03/16/18
01/31/18	Calamos Global Growth and Income Fund	S&P 500 Index		Purchased Options	Other	United States Of America (The)	US Dollar	5,900	133,865	133,865	0.06%		03/16/18
01/31/18	Calamos Global Growth and Income Fund	iShares MSCI Emerging Markets		Purchased Options	Other	United States Of America (The)	US Dollar	122,000	120,780	120,780	0.05%		04/20/18
01/31/18	Calamos Global Growth and Income Fund	NVIDIA Corp.		Purchased Options	Information Technology	United States Of America (The)	US Dollar	7,500	116,063	116,063	0.05%		02/16/18
01/31/18	Calamos Global Growth and Income Fund	Air Products & Chemicals, Inc.		Purchased Options	Materials	United States Of America (The)	US Dollar	15,500	103,850	103,850	0.04%		06/15/18
01/31/18	Calamos Global Growth and Income Fund	Unireth S.p.A.		Purchased Options	Financials	Italy	Euro Currency	54,100	76,281	76,281	0.04%		
01/31/18	Calamos Global Growth and Income Fund	iShares MSCI Emerging Markets		Purchased Options	Other	United States Of America (The)	US Dollar	140,000	86,100	86,100	0.04%		03/16/18
01/31/18	Calamos Global Growth and Income Fund	iShares MSCI EAFE ETF		Purchased Options	Other	United States Of America (The)	US Dollar	170,000	66,300	66,300	0.03%		03/16/18
01/31/18	Calamos Global Growth and Income Fund	S&P 500 Index		Purchased Options	Other	United States Of America (The)	US Dollar	4,500	60,075	60,075	0.03%		03/16/18
01/31/18	Calamos Global Growth and Income Fund	iShares MSCI Emerging Markets		Purchased Options	Other	United States Of America (The)	US Dollar	100,000	23,000	23,000	0.01%		03/16/18
01/31/18	Calamos Global Growth and Income Fund	Alibaba Group Holding, Ltd.		Purchased Options	Information Technology	United States Of America (The)	US Dollar	18,500	17,113	17,113	0.01%		02/02/18
01/31/18	Calamos Global Growth and Income Fund	iShares China Large-Cap ETF		Purchased Options	Other	United States Of America (The)	US Dollar	96,500	6,755	6,755	0.00%		02/16/18
01/31/18	Calamos Global Growth and Income Fund	iShares China Large-Cap ETF		Written Options	Other	United States Of America (The)	US Dollar	(86,500)	(1,930)	(1,930)	0.00%		02/16/18
01/31/18	Calamos Global Growth and Income Fund	iShares MSCI Emerging Markets		Written Options	Other	United States Of America (The)	US Dollar	(100,000)	(11,500)	(11,500)	0.00%		03/16/18
01/31/18	Calamos Global Growth and Income Fund	S&P 500 Index		Written Options	Other	United States Of America (The)	US Dollar	(4,500)	(24,975)	(24,975)	-0.01%		03/16/18
01/31/18	Calamos Global Growth and Income Fund	iShares MSCI EAFE ETF		Written Options	Other	United States Of America (The)	US Dollar	(170,000)	(28,900)	(28,900)	-0.01%		03/16/18
01/31/18	Calamos Global Growth and Income Fund	iShares MSCI Emerging Markets		Written Options	Other	United States Of America (The)	US Dollar	(140,000)	(17,800)	(17,800)	-0.01%		03/16/18
01/31/18	Calamos Global Growth and Income Fund	S&P 500 Index		Written Options	Other	United States Of America (The)	US Dollar	(5,900)	(38,055)	(38,055)	-0.02%		03/16/18
01/31/18	Calamos Global Growth and Income Fund	iShares MSCI Emerging Markets		Written Options	Other	United States Of America (The)	US Dollar	(122,000)	(52,460)	(52,460)	-0.02%		04/20/18
01/31/18	Calamos Global Growth and Income Fund	iShares MSCI EAFE ETF		Written Options	Other	United States Of America (The)	US Dollar	(225,000)	(56,250)	(56,250)	-0.02%		03/16/18
01/31/18	Calamos Global Growth and Income Fund	S&P 500 Index		Written Options	Other	United States Of America (The)	US Dollar	(6,000)	(89,750)	(89,750)	-0.04%		04/20/18
01/31/18	Calamos Global Growth and Income Fund	iShares MSCI EAFE ETF		Written Options	Other	United States Of America (The)	US Dollar	(197,000)	(116,230)	(116,230)	-0.05%		04/20/18