

Calamos Funds Portfolio Data as of 03/31/19 (unaudited)
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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
03/29/19	Calamos Global Growth and Income Fund	JPMorgan Chase Bank NA		Convertible Bonds	Financials	United States of America (The)	US Dollar	4,700,000	5,332,479	5,332,479	3.22%	0.010%	12/30/20
03/29/19	Calamos Global Growth and Income Fund	Alibaba (Exchangeable (Softbank))		Convertible Preferred Stocks	Communication Services	United States of America (The)	US Dollar	24,900	5,072,889	5,072,889	3.07%		
03/29/19	Calamos Global Growth and Income Fund	Walt Disney Company		Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	38,200	4,241,346	4,241,346	2.56%		
03/29/19	Calamos Global Growth and Income Fund	TOTAL SA		Convertible Bonds	Energy	France	US Dollar	3,800,000	4,019,393	4,019,393	2.43%	0.500%	12/02/22
03/29/19	Calamos Global Growth and Income Fund	Johnson & Johnson	JNJ US	Common Stocks	Health Care	United States of America (The)	US Dollar	27,400	3,830,246	3,830,246	2.32%		
03/29/19	Calamos Global Growth and Income Fund	Nestle, SA	NESN SW	Common Stocks	Consumer Staples	Switzerland	Swiss Franc	38,500	3,655,389	3,670,991	2.22%		
03/29/19	Calamos Global Growth and Income Fund	Tencent Holdings, Ltd.	700 HK	Common Stocks	Information Technology	China	Hong Kong Dollar	74,800	27,002,935	3,439,886	2.08%		
03/29/19	Calamos Global Growth and Income Fund	Palo Alto Networks, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	2,945,000	3,293,866	3,293,866	1.99%	0.750%	07/01/23
03/29/19	Calamos Global Growth and Income Fund	Bank of America Corp.	BAC US	Common Stocks	Financials	United States of America (The)	US Dollar	117,200	3,233,548	3,233,548	1.95%		
03/29/19	Calamos Global Growth and Income Fund	Tullov Oil Jersey, Ltd.		Convertible Bonds	Energy	Jersey	US Dollar	2,400,000	2,937,252	2,937,252	1.78%	6.625%	07/12/21
03/29/19	Calamos Global Growth and Income Fund	Alphabet, Inc. - Class A	GOOGL US	Common Stocks	Information Technology	United States of America (The)	US Dollar	2,250	2,648,003	2,648,003	1.60%		
03/29/19	Calamos Global Growth and Income Fund	Walmart, Inc.	WMT US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	26,000	2,535,780	2,535,780	1.53%		
03/29/19	Calamos Global Growth and Income Fund	JPMorgan Chase Bank NA		Convertible Bonds	Financials	United States of America (The)	Hong Kong Dollar	17,000,000	19,896,800	2,534,640	1.50%		10/29/20
03/29/19	Calamos Global Growth and Income Fund	HDFC Bank, Ltd.	HDFCB IN	Common Stocks	Financials	India	Indian Rupee	75,100	174,347,992	2,516,752	1.52%		
03/29/19	Calamos Global Growth and Income Fund	Diageo, PLC		Common Stocks	Consumer Staples	United Kingdom	Pound Sterling	55,700	1,750,654	2,278,958	1.38%		
03/29/19	Calamos Global Growth and Income Fund	Spunk, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	2,045,000	2,214,418	2,214,418	1.34%	0.500%	09/15/23
03/29/19	Calamos Global Growth and Income Fund	United States Treasury Note		U.S. Government And Agency Securities	Other	United States of America (The)	US Dollar	2,205,000	2,181,967	2,181,967	1.32%	1.875%	05/31/22
03/29/19	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	2,173,937	2,173,937	1.31%	1.875%	10/31/22
03/29/19	Calamos Global Growth and Income Fund	Alimentation Couche-Tard, Inc.	ATD/B CN	Common Stocks	Consumer Staples	Canada	Canadian Dollar	36,800	2,896,896	2,167,767	1.21%		
03/29/19	Calamos Global Growth and Income Fund	Laboratory Corp. of America Holdings	LH US	Common Stocks	Health Care	United States of America (The)	US Dollar	14,400	2,141,720	2,141,720	1.29%		
03/29/19	Calamos Global Growth and Income Fund	United States Treasury Note		U.S. Government And Agency Securities	Other	United States of America (The)	US Dollar	2,125,000	2,105,757	2,105,757	1.27%	1.750%	10/31/20
03/29/19	Calamos Global Growth and Income Fund	United States Treasury Note		U.S. Government And Agency Securities	Other	United States of America (The)	US Dollar	2,095,000	2,102,214	2,102,214	1.27%	2.625%	08/15/20
03/29/19	Calamos Global Growth and Income Fund	Microsoft Corp.	MSFT US	Common Stocks	Information Technology	United States of America (The)	US Dollar	2,099,332	2,099,332	2,099,332	1.27%		
03/29/19	Calamos Global Growth and Income Fund	GCI Liberty, Inc.		Convertible Bonds	Communication Services	United States of America (The)	US Dollar	1,930,000	2,097,197	2,097,197	1.27%	1.750%	09/30/46
03/29/19	Calamos Global Growth and Income Fund	DTE Energy Company		Convertible Preferred Stocks	Utilities	United States of America (The)	US Dollar	37,800	2,092,230	2,092,230	1.26%		
03/29/19	Calamos Global Growth and Income Fund	United States Treasury Note		U.S. Government And Agency Securities	Other	United States of America (The)	US Dollar	2,089,000	2,089,607	2,089,607	1.26%	2.625%	11/15/20
03/29/19	Calamos Global Growth and Income Fund	NextEra Energy, Inc.		Convertible Preferred Stocks	Utilities	United States of America (The)	US Dollar	33,600	2,078,496	2,078,496	1.26%		
03/29/19	Calamos Global Growth and Income Fund	Applied, Inc.	AAPL US	Common Stocks	Information Technology	United States of America (The)	US Dollar	10,800	2,051,640	2,051,640	1.24%		
03/29/19	Calamos Global Growth and Income Fund	Xero Investments, Ltd.		Convertible Bonds	Information Technology	New Zealand	US Dollar	2,046,074	2,046,074	2,046,074	1.24%	2.375%	10/04/23
03/29/19	Calamos Global Growth and Income Fund	Deutsche B6ne, AG	DB1 GR	Common Stocks	Financials	Germany	Euro Currency	15,850	1,811,706	2,032,281	1.23%		
03/29/19	Calamos Global Growth and Income Fund	Mitsubishi Chemical Holdings Corp.		Convertible Bonds	Chemicals	Japan	Japanese Yen	220,000,000	221,764,490	2,030,942	1.21%	0.010%	03/29/24
03/29/19	Calamos Global Growth and Income Fund	Exxon Mobil Corp.	XOM US	Common Stocks	Financials	United States of America (The)	US Dollar	24,500	1,979,600	1,979,600	1.20%		
03/29/19	Calamos Global Growth and Income Fund	FANUC Corp.	6954 JP	Common Stocks	Financials	Japan	Japanese Yen	11,500	1,976,457	1,966,657	1.19%		
03/29/19	Calamos Global Growth and Income Fund	Fidelity Prime Money Market Fund - Institutional Class, 1.51%	FIMXX US	Short Term Investments	Other	United States of America (The)	US Dollar	1,958,253	1,959,036	1,959,036	1.18%		
03/29/19	Calamos Global Growth and Income Fund	Morgan Stanley Institutional Liquidity Funds - Government Portfolio, 1.21%	MORXX US	Convertible Preferred Stocks	Other	United States of America (The)	US Dollar	1,957,662	1,957,662	1,957,662	1.18%		
03/29/19	Calamos Global Growth and Income Fund	Crown Castle International Corp.		Convertible Preferred Stocks	Real Estate	United States of America (The)	US Dollar	1,580	1,871,984	1,871,984	1.13%		
03/29/19	Calamos Global Growth and Income Fund	Schlumberger, Ltd.	SLE US	Common Stocks	Energy	United States of America (The)	US Dollar	42,800	1,864,796	1,864,796	1.13%		
03/29/19	Calamos Global Growth and Income Fund	PLUM GR		Common Stocks	Consumer Discretionary	Germany	Euro Currency	3,200	1,654,400	1,654,400	1.12%		
03/29/19	Calamos Global Growth and Income Fund	MAE US		Common Stocks	Information Technology	United States of America (The)	US Dollar	7,700	1,812,965	1,812,965	1.10%		
03/29/19	Calamos Global Growth and Income Fund	LM Ericsson Telephone Company - Class B	ERICB SS	Common Stocks	Information Technology	Sweden	Swedish Krona	194,800	1,668,878	1,794,476	1.08%		
03/29/19	Calamos Global Growth and Income Fund	Kenya Group, PLC - Class A	KNGA UN	Common Stocks	Consumer Staples	Kenya	Euro Currency	16,000	1,584,000	1,776,852	1.07%		
03/29/19	Calamos Global Growth and Income Fund	CIL, Ltd.		Health Care	Australia	Australian Dollar	Australian Dollar	12,600	2,462,139	1,748,390	1.06%		
03/29/19	Calamos Global Growth and Income Fund	ROSA NA		Common Stocks	Energy	Netherlands (The)	Euro Currency	55,000	1,538,278	1,725,564	1.04%		
03/29/19	Calamos Global Growth and Income Fund	Astrazeneca, PLC	AZN UN	Common Stocks	Health Care	United Kingdom	Pound Sterling	21,400	1,311,211	1,708,778	1.03%		
03/29/19	Calamos Global Growth and Income Fund	Edwards Lifesciences Corp.	EW US	Common Stocks	Health Care	United States of America (The)	US Dollar	8,900	1,682,004	1,682,004	1.02%		
03/29/19	Calamos Global Growth and Income Fund	Nintendo Company, Ltd.	7974 JP	Common Stocks	Information Technology	Japan	Japanese Yen	5,800	184,288,882	1,662,807	1.01%		
03/29/19	Calamos Global Growth and Income Fund	Goldman Sachs Group, Inc.	GS US	Common Stocks	Financials	United States of America (The)	US Dollar	8,600	1,651,114	1,651,114	1.00%		
03/29/19	Calamos Global Growth and Income Fund	Glencore Fundine, LLC		Convertible Bonds	Materials	United States of America (The)	US Dollar	1,800,000	1,642,600	1,642,600	0.99%		03/27/25
03/29/19	Calamos Global Growth and Income Fund	Chevron Corp.	CVX US	Common Stocks	Energy	United States of America (The)	US Dollar	12,800	1,576,704	1,576,704	0.95%		
03/29/19	Calamos Global Growth and Income Fund	Lowes Companies, Inc.	LOW US	Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	14,300	1,565,421	1,565,421	0.95%		
03/29/19	Calamos Global Growth and Income Fund	US Bancorp	USEB US	Common Stocks	Financials	United States of America (The)	US Dollar	32,300	1,561,337	1,556,937	0.94%		
03/29/19	Calamos Global Growth and Income Fund	Genes, SA de CV		Convertible Bonds	Materials	Mexico	US Dollar	1,560,000	1,555,911	1,551,911	0.94%	3.700%	03/15/20
03/29/19	Calamos Global Growth and Income Fund	Coca-Cola Company	KO US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	32,800	1,537,008	1,537,008	0.93%		
03/29/19	Calamos Global Growth and Income Fund	Verizon Communications, Inc.	VZ US	Common Stocks	Communication Services	United States of America (The)	US Dollar	24,600	1,454,598	1,454,598	0.88%		
03/29/19	Calamos Global Growth and Income Fund	Bayer Capital Corp., BV		Convertible Bonds	Health Care	Netherlands (The)	Euro Currency	1,800,000	1,291,491	1,448,700	0.88%	5.625%	11/22/19
03/29/19	Calamos Global Growth and Income Fund	Taiwan Semiconductor Manufacturing Company, Ltd.	2330 TT	Common Stocks	Information Technology	Taiwan (Province of China)	New Taiwan Dollar	174,000	42,950,705	1,393,576	0.84%		
03/29/19	Calamos Global Growth and Income Fund	Canopy Growth Corp.		Convertible Bonds	Health Care	Canada	Canadian Dollar	1,226,000	1,849,770	1,384,196	0.84%	4.250%	07/15/23
03/29/19	Calamos Global Growth and Income Fund	Compass Group, PLC	CPG LN	Common Stocks	Consumer Discretionary	United Kingdom	Pound Sterling	57,100	1,031,496	1,343,471	0.81%		
03/29/19	Calamos Global Growth and Income Fund	NIQ, Inc.		Undiscovered	Consumer Discretionary	United States of America (The)	US Dollar	1,545,000	1,323,347	1,323,347	0.80%	4.500%	02/01/24
03/29/19	Calamos Global Growth and Income Fund	Aviva, PLC	AVIV US	Common Stocks	Consumer Discretionary	Ireland	US Dollar	16,200	1,287,738	1,287,738	0.78%		
03/29/19	Calamos Global Growth and Income Fund	Allk Group, Ltd.	1299 HK	Common Stocks	Financials	Hong Kong	Hong Kong Dollar	127,000	9,969,207	1,269,971	0.77%		
03/29/19	Calamos Global Growth and Income Fund	AURELUS Equity Opportunities SE & Co. KfAa		Convertible Bonds	Financials	Germany	US Dollar	1,100,000	1,123,018	1,059,745	0.76%	1.000%	12/01/20
03/29/19	Calamos Global Growth and Income Fund	Echo Global Logistics, Inc.		Convertible Bonds	Industrials	United States of America (The)	US Dollar	1,250,000	1,244,906	1,244,906	0.75%	2.500%	05/01/20
03/29/19	Calamos Global Growth and Income Fund	Silicon On Insulator Tec Unsecured Reps 06/23 0.000%		Convertible Bonds	Information Technology	France	Euro Currency	1,030,000	1,091,094	1,223,936	0.74%		06/28/23
03/29/19	Calamos Global Growth and Income Fund	Lululemon Athletica, Inc.	LULU US	Common Stocks	Consumer Discretionary	Canada	US Dollar	7,400	1,212,638	1,212,638	0.73%		
03/29/19	Calamos Global Growth and Income Fund	Everest, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	1,115,000	1,115,500	1,115,500	0.67%	1.750%	12/15/19
03/29/19	Calamos Global Growth and Income Fund	Marathon Petroleum Corp.	MPC US	Common Stocks	Energy	United States of America (The)	US Dollar	18,400	1,101,240	1,101,240	0.67%		
03/29/19	Calamos Global Growth and Income Fund	Danone	BNF FP	Common Stocks	Consumer Staples	France	Euro Currency	14,000	961,010	1,078,013	0.65%		
03/29/19	Calamos Global Growth and Income Fund	Apple, Inc.		Corporate Bonds	Information Technology	United States of America (The)	US Dollar	1,080,000	1,072,618	1,072,618	0.65%	2.000%	11/13/20
03/29/19	Calamos Global Growth and Income Fund	Douglas, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	1,035,000	1,068,255	1,068,255	0.65%	0.500%	09/15/23
03/29/19	Calamos Global Growth and Income Fund	Facebook, Inc. - Class A	FB US	Common Stocks	Information Technology	United States of America (The)	US Dollar	6,300	1,050,147	1,050,147	0.63%		
03/29/19	Calamos Global Growth and Income Fund	Intrate Surgical, Inc.	ISRG US	Common Stocks	Health Care	United States of America (The)	US Dollar	1,800	1,027,944	1,027,944	0.62%		
03/29/19	Calamos Global Growth and Income Fund	CBOE Global Markets, Inc.	CBOE US	Common Stocks	Financials	United States of America (The)	US Dollar	10,500	1,002,120	1,002,120	0.61%		
03/29/19	Calamos Global Growth and Income Fund	Workday, Inc.		Convertible Bonds	Information Technology	United States of America (The)	US Dollar	700,000	990,091	990,091	0.60%	0.250%	10/01/22
03/29/19	Calamos Global Growth and Income Fund	Wright Medical Group, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	840,000	951,670	951,670	0.58%	2.000%	02/15/20
03/29/19	Calamos Global Growth and Income Fund	PayPal Holdings, Inc.	PPYL US	Common Stocks	Information Technology	United States of America (The)	US Dollar	9,100	944,944	944,944	0.57%		
03/29/19	Calamos Global Growth and Income Fund	Daimler, AG	DAI GR	Common Stocks	Consumer Discretionary	Germany	Euro Currency	16,100	842,256	944,800	0.57%		
03/29/19	Calamos Global Growth and Income Fund	ASML Holding, NV	ASML NA	Common Stocks	Information Technology	Netherlands (The)	Euro Currency	5,025	942,944	944,944	0.57%		
03/29/19	Calamos Global Growth and Income Fund	AMZN.com, Inc.		Common Stocks	Consumer Discretionary	United States of America (The)	US Dollar	530	943,798	943,798	0.57%		
03/29/19	Calamos Global Growth and Income Fund	Philip Morris International, Inc.	PM US	Common Stocks	Consumer Staples	United States of America (The)	US Dollar	10,500	928,095	928,095	0.56%		
03/29/19	Calamos Global Growth and Income Fund	Aurum, Inc.	ARTM US	Common Stocks	Health Care	United States of America (The)	US Dollar	3,224	928,099	928,099	0.56%		
03/29/19	Calamos Global Growth and Income Fund	HesCom, Inc.		Convertible Bonds	Health Care	United States of America (The)	US Dollar	885,000	812,869	812,869	0.50%	0.750%	12/01/23
03/29/19	Calamos Global Growth and Income Fund	Lenovo Group, Ltd.		Convertible Bonds	Information Technology	China	US Dollar	900,892	900,892	900,892	0.54%	3.375%	01/24/24
03/29/19	Calamos Global Growth and Income Fund	Danaher Corp.		Convertible Preferred Stocks	Health Care	United States of America (The)	US Dollar	780,000	900,892	879,247	0.53%		
03/29/19	Calamos Global Growth and Income Fund	United Ther, NV	UNA NA	Common Stocks	Consumer Staples	United Kingdom	Euro Currency	14,983	879,247	879,247	0.53%		
03/29/19	Calamos Global Growth and Income Fund	III Merger Sub, LLC		Convertible Bonds	Real Estate	United States of America (The)	US Dollar	747,000	800,234	860,234	0.52%	3.500%	01/15/22
03/29/19	Calamos Global Growth and Income Fund	American Electric Power Company, Inc.		Convertible Preferred Stocks	Utilities	United States of America (The)	US Dollar	16,600	854,070				