# Calamos Funds Portfolio Data as of 08/31/15 (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.**

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/31/15 | Calamos Global Growth and Income Fund | Pandora, A/S | PNDORA DC | Common Stocks | Consumer Discretionary | Denmark | Danish Krone | 53,625 | 41,228,739 | 6,198,552 | 1.65% | | |
| 08/31/15 | Calamos Global Growth and Income Fund | Naspers, Ltd. - Class N | NPN SJ | Common Stocks | Consumer Discretionary | South Africa | South African Rand | 38,350 | 65,828,113 | 4,964,357 | 1.32% | | |
| 08/31/15 | Calamos Global Growth and Income Fund | Home Depot, Inc. | HD US | Common Stocks | Consumer Discretionary | United States | US Dollar | 28,000 | 3,260,880 | 3,260,880 | 0.87% | | |
| 08/31/15 | Calamos Global Growth and Income Fund | Walt Disney Company | DIS US | Common Stocks | Consumer Discretionary | United States | US Dollar | 28,000 | 2,852,640 | 2,852,640 | 0.76% | | |
| 08/31/15 | Calamos Global Growth and Income Fund | Toyota Motor Corp. | 7203 JP | Common Stocks | Consumer Discretionary | Japan | Japanese Yen | 45,200 | 323,891,701 | 2,671,602 | 0.71% | | |
| 08/31/15 | Calamos Global Growth and Income Fund | WPP, PLC | WPP LN | Common Stocks | Consumer Discretionary | United Kingdom | Pound Sterling | 125,000 | 1,688,750 | 2,591,387 | 0.69% | | |
| 08/31/15 | Calamos Global Growth and Income Fund | Comcast Corp. - Class A | CMCSA US | Common Stocks | Consumer Discretionary | United States | US Dollar | 37,500 | 2,112,375 | 2,112,375 | 0.56% | | |
| 08/31/15 | Calamos Global Growth and Income Fund | Starbucks Corp. | SBUX US | Common Stocks | Consumer Discretionary | United States | US Dollar | 37,000 | 2,024,270 | 2,024,270 | 0.54% | | |
| 08/31/15 | Calamos Global Growth and Income Fund | Twenty-First Century Fox, Inc. | FOXA US | Common Stocks | Consumer Discretionary | United States | US Dollar | 73,000 | 1,999,470 | 1,999,470 | 0.53% | | |
| 08/31/15 | Calamos Global Growth and Income Fund | Priceline Group, Inc. | | Convertible Bonds | Consumer Discretionary | United States | US Dollar | 8,300,000 | 9,836,994 | 9,836,994 | 2.62% | 0.350% | 06/15/20 |
| 08/31/15 | Calamos Global Growth and Income Fund | Sony Corp. | | Convertible Bonds | Consumer Discretionary | Japan | Japanese Yen | 510,000,000 | 536,017,630 | 4,421,311 | 1.18% | 0.010% | 09/30/22 |
| 08/31/15 | Calamos Global Growth and Income Fund | Steinhoff International Holdings, Ltd. | | Convertible Bonds | Consumer Discretionary | Austria | Euro Currency | 2,700,000 | 2,767,308 | 3,105,336 | 0.83% | 1.250% | 08/11/22 |
| 08/31/15 | Calamos Global Growth and Income Fund | NHK Spring Company, Ltd. | | Convertible Bonds | Consumer Discretionary | Japan | US Dollar | 2,700,000 | 2,803,628 | 2,803,628 | 0.75% | 0.010% | 09/20/19 |
| 08/31/15 | Calamos Global Growth and Income Fund | HIS Company, Ltd. | | Convertible Bonds | Consumer Discretionary | Japan | Japanese Yen | 270,000,000 | 308,537,797 | 2,544,956 | 0.68% | 0.010% | 08/30/19 |
| 08/31/15 | Calamos Global Growth and Income Fund | Liberty Interactive, LLC (Time Warner Cable, Inc., Time Warner, Inc | | Convertible Bonds | Consumer Discretionary | United States | US Dollar | 1,250,000 | 1,950,250 | 1,950,250 | 0.52% | 0.750% | 03/30/43 |
| 08/31/15 | Calamos Global Growth and Income Fund | L Brands, Inc. | | Corporate Bonds | Consumer Discretionary | United States | US Dollar | 4,400,000 | 4,713,500 | 4,713,500 | 1.26% | 5.625% | 02/15/22 |
| 08/31/15 | Calamos Global Growth and Income Fund | FCA US, LLC | | Corporate Bonds | Consumer Discretionary | United States | US Dollar | 3,525,000 | 3,784,969 | 3,784,969 | 1.01% | 8.250% | 06/15/21 |
| 08/31/15 | Calamos Global Growth and Income Fund | Daimler, AG | | Purchased Options | Consumer Discretionary | Germany | Euro Currency | 73,500 | 302,453 | 339,397 | 0.09% | | 03/18/16 |
| 08/31/15 | Calamos Global Growth and Income Fund | Diageo, PLC | DGE LN | Common Stocks | Consumer Staples | United Kingdom | Pound Sterling | 206,600 | 3,574,180 | 5,484,580 | 1.46% | | |
| 08/31/15 | Calamos Global Growth and Income Fund | Nestlé, SA | NESN VX | Common Stocks | Consumer Staples | Switzerland | Swiss Franc | 69,000 | 4,913,499 | 5,083,017 | 1.35% | | |
| 08/31/15 | Calamos Global Growth and Income Fund | Anheuser-Busch InBev, NV | ABI BB | Common Stocks | Consumer Staples | Belgium | Euro Currency | 38,500 | 3,742,053 | 4,199,147 | 1.12% | | |
| 08/31/15 | Calamos Global Growth and Income Fund | Pernod Ricard, SA | RI FP | Common Stocks | Consumer Staples | France | Euro Currency | 22,000 | 2,055,858 | 2,306,982 | 0.61% | | |
| 08/31/15 | Calamos Global Growth and Income Fund | British American Tobacco, PLC | BATS LN | Common Stocks | Consumer Staples | United Kingdom | Pound Sterling | 43,000 | 1,495,970 | 2,295,566 | 0.61% | | |
| 08/31/15 | Calamos Global Growth and Income Fund | Coca-Cola Company | KO US | Common Stocks | Consumer Staples | United States | US Dollar | 53,600 | 2,107,552 | 2,107,552 | 0.56% | | |
| 08/31/15 | Calamos Global Growth and Income Fund | Schlumberger, Ltd. | SLB US | Common Stocks | Energy | United States | US Dollar | 38,450 | 2,974,877 | 2,974,877 | 0.79% | | |
| 08/31/15 | Calamos Global Growth and Income Fund | EOG Resources, Inc. | EOG US | Common Stocks | Energy | United States | US Dollar | 34,597 | 2,709,291 | 2,709,291 | 0.72% | | |
| 08/31/15 | Calamos Global Growth and Income Fund | Tourmaline Oil Corp. | TOU CN | Common Stocks | Energy | Canada | Canadian Dollar | 82,000 | 2,730,600 | 2,075,555 | 0.55% | | |
| 08/31/15 | Calamos Global Growth and Income Fund | Anadarko Petroleum Corp. | APC US | Common Stocks | Energy | United States | US Dollar | 26,000 | 1,861,080 | 1,861,080 | 0.50% | | |
| 08/31/15 | Calamos Global Growth and Income Fund | TOTAL, SA | FP FP | Common Stocks | Energy | France | Euro Currency | 38,000 | 1,561,326 | 1,752,043 | 0.47% | | |
| 08/31/15 | Calamos Global Growth and Income Fund | SEACOR Holdings, Inc. | | Convertible Bonds | Energy | United States | US Dollar | 2,970,000 | 2,916,703 | 2,916,703 | 0.78% | 2.500% | 12/15/27 |
| 08/31/15 | Calamos Global Growth and Income Fund | Chesapeake Energy Corp. | | Convertible Preferred Stocks | Energy | United States | US Dollar | 6,488 | 3,016,920 | 3,016,920 | 0.80% | | |
| 08/31/15 | Calamos Global Growth and Income Fund | Citigroup, Inc. | C US | Common Stocks | Financials | United States | US Dollar | 105,700 | 5,652,836 | 5,652,836 | 1.51% | | |
| 08/31/15 | Calamos Global Growth and Income Fund | Wells Fargo & Company | WFC US | Common Stocks | Financials | United States | US Dollar | 81,000 | 4,319,730 | 4,319,730 | 1.15% | | |
| 08/31/15 | Calamos Global Growth and Income Fund | Daiwa Securities Group, Inc. | 8601 JP | Common Stocks | Financials | Japan | Japanese Yen | 497,000 | 416,485,640 | 3,435,358 | 0.91% | | |
| 08/31/15 | Calamos Global Growth and Income Fund | Deutsche Annington Immobilien, SE | VNA GR | Common Stocks | Financials | Germany | Euro Currency | 101,810 | 2,973,716 | 3,336,957 | 0.89% | | |
| 08/31/15 | Calamos Global Growth and Income Fund | AIA Group, Ltd. | 1299 HK | Common Stocks | Financials | Hong Kong | Hong Kong Dollar | 556,000 | 23,807,799 | 3,071,954 | 0.82% | | |
| 08/31/15 | Calamos Global Growth and Income Fund | State Street Corp. | STT US | Common Stocks | Financials | United States | US Dollar | 30,000 | 2,157,600 | 2,157,600 | 0.57% | | |
| 08/31/15 | Calamos Global Growth and Income Fund | Arthur J. Gallagher & Company | AJG US | Common Stocks | Financials | United States | US Dollar | 49,000 | 2,142,280 | 2,142,280 | 0.57% | | |
| 08/31/15 | Calamos Global Growth and Income Fund | Mitsui Fudosan Company, Ltd. | 8801 JP | Common Stocks | Financials | Japan | Japanese Yen | 75,000 | 251,943,426 | 2,078,141 | 0.55% | | |
| 08/31/15 | Calamos Global Growth and Income Fund | Sumitomo Mitsui Financial Group, Inc. | 8316 JP | Common Stocks | Financials | Japan | Japanese Yen | 44,600 | 220,697,938 | 1,820,414 | 0.48% | | |
| 08/31/15 | Calamos Global Growth and Income Fund | Azimut Holding, S.p.A. | | Convertible Bonds | Financials | Italy | Euro Currency | 7,200,000 | 8,165,878 | 9,163,344 | 2.44% | 2.125% | 11/25/20 |
| 08/31/15 | Calamos Global Growth and Income Fund | AYC Finance, Ltd. | | Convertible Bonds | Financials | Philippines | US Dollar | 5,500,000 | 5,947,610 | 5,947,610 | 1.58% | 0.500% | 05/02/19 |
| 08/31/15 | Calamos Global Growth and Income Fund | Industrivarden, AB | | Convertible Bonds | Financials | Sweden | Euro Currency | 3,650,000 | 4,031,078 | 4,523,477 | 1.20% | 1.875% | 02/27/17 |
| 08/31/15 | Calamos Global Growth and Income Fund | Ares Capital Corp. | | Convertible Bonds | Financials | United States | US Dollar | 3,975,000 | 4,029,378 | 4,029,378 | 1.07% | 5.750% | 02/01/16 |
| 08/31/15 | Calamos Global Growth and Income Fund | American Tower Corp. | | Convertible Preferred Stocks | Financials | United States | US Dollar | 28,600 | 2,935,504 | 2,935,504 | 0.78% | | |
| 08/31/15 | Calamos Global Growth and Income Fund | Johnson & Johnson | JNJ US | Common Stocks | Health Care | United States | US Dollar | 51,700 | 4,858,766 | 4,858,766 | 1.29% | | |
| 08/31/15 | Calamos Global Growth and Income Fund | Novartis, AG | NOVN VX | Common Stocks | Health Care | Switzerland | Swiss Franc | 43,500 | 4,103,413 | 4,244,983 | 1.13% | | |
| 08/31/15 | Calamos Global Growth and Income Fund | Shire, PLC | SHP LN | Common Stocks | Health Care | Ireland | Pound Sterling | 54,600 | 2,743,650 | 4,210,131 | 1.12% | | |
| 08/31/15 | Calamos Global Growth and Income Fund | Sanofi | SAN FP | Common Stocks | Health Care | France | Euro Currency | 38,000 | 3,330,878 | 3,737,747 | 1.00% | | |
| 08/31/15 | Calamos Global Growth and Income Fund | Stryker Corp. | SYK US | Common Stocks | Health Care | United States | US Dollar | 29,000 | 2,860,850 | 2,860,850 | 0.76% | | |
| 08/31/15 | Calamos Global Growth and Income Fund | Merck & Company, Inc. | MRK US | Common Stocks | Health Care | United States | US Dollar | 51,500 | 2,773,275 | 2,773,275 | 0.74% | | |
| 08/31/15 | Calamos Global Growth and Income Fund | Chugai Pharmaceutical Co., Ltd. | 4519 JP | Common Stocks | Health Care | Japan | Japanese Yen | 66,500 | 300,598,398 | 2,479,469 | 0.66% | | |
| 08/31/15 | Calamos Global Growth and Income Fund | Zimmer Biomet Holdings, Inc. | ZBH US | Common Stocks | Health Care | United States | US Dollar | 19,500 | 2,019,420 | 2,019,420 | 0.54% | | |
| 08/31/15 | Calamos Global Growth and Income Fund | Gilead Sciences, Inc. | GILD US | Common Stocks | Health Care | United States | US Dollar | 16,600 | 1,744,162 | 1,744,162 | 0.46% | | |
| 08/31/15 | Calamos Global Growth and Income Fund | Biogen, Inc. | BIIB US | Common Stocks | Health Care | United States | US Dollar | 5,200 | 1,545,960 | 1,545,960 | 0.41% | | |
| 08/31/15 | Calamos Global Growth and Income Fund | Novo Nordisk, A/S - Class B | NOVOB DC | Common Stocks | Health Care | Denmark | Danish Krone | 28,000 | 10,282,258 | 1,545,890 | 0.41% | | |
| 08/31/15 | Calamos Global Growth and Income Fund | Illumina, Inc. | | Convertible Bonds | Health Care | United States | US Dollar | 6,915,000 | 7,921,997 | 7,921,997 | 2.11% | | 06/15/19 |
| 08/31/15 | Calamos Global Growth and Income Fund | Cepheid | | Convertible Bonds | Health Care | United States | US Dollar | 2,700,000 | 2,854,697 | 2,854,697 | 0.76% | 1.250% | 02/01/21 |
| 08/31/15 | Calamos Global Growth and Income Fund | Medidata Solutions, Inc. | | Convertible Bonds | Health Care | United States | US Dollar | 2,030,000 | 2,279,396 | 2,279,396 | 0.61% | 1.000% | 08/01/18 |
| 08/31/15 | Calamos Global Growth and Income Fund | Allergan PLC | | Convertible Preferred Stocks | Health Care | United States | US Dollar | 3,250 | 3,337,555 | 3,337,555 | 0.89% | | |
| 08/31/15 | Calamos Global Growth and Income Fund | Anthem, Inc. | | Convertible Preferred Stocks | Health Care | United States | US Dollar | 62,800 | 3,067,780 | 3,067,780 | 0.82% | | |
| 08/31/15 | Calamos Global Growth and Income Fund | FANUC Corp. | 6954 JP | Common Stocks | Industrials | Japan | Japanese Yen | 28,000 | 549,753,737 | 4,534,612 | 1.21% | | |
| 08/31/15 | Calamos Global Growth and Income Fund | CK Hutchison Holdings, Ltd. | 1 HK | Common Stocks | Industrials | Hong Kong | Hong Kong Dollar | 217,512 | 22,452,497 | 2,897,078 | 0.77% | | |
| 08/31/15 | Calamos Global Growth and Income Fund | United Technologies Corp. | UTX US | Common Stocks | Industrials | United States | US Dollar | 26,329 | 2,412,000 | 2,412,000 | 0.64% | | |
| 08/31/15 | Calamos Global Growth and Income Fund | United Parcel Service, Inc. - Class B | UPS US | Common Stocks | Industrials | United States | US Dollar | 23,500 | 2,294,775 | 2,294,775 | 0.61% | | |
| 08/31/15 | Calamos Global Growth and Income Fund | Carillion Finance Jersey, Ltd. | | Convertible Bonds | Industrials | Jersey C.I. | Pound Sterling | 4,500,000 | 4,772,412 | 7,323,266 | 1.95% | 2.500% | 12/19/19 |
| 08/31/15 | Calamos Global Growth and Income Fund | Larsen & Toubro, Ltd. | | Convertible Bonds | Industrials | India | US Dollar | 5,350,000 | 5,500,110 | 5,500,110 | 1.46% | 0.675% | 10/22/19 |
| 08/31/15 | Calamos Global Growth and Income Fund | MISUMI Group, Inc. | | Convertible Bonds | Industrials | Japan | US Dollar | 4,100,000 | 4,512,323 | 4,512,323 | 1.20% | | 10/22/18 |
| 08/31/15 | Calamos Global Growth and Income Fund | Haitian International Holdings, Ltd. | | Convertible Bonds | Industrials | China | US Dollar | 3,000,000 | 2,959,774 | 2,959,774 | 0.79% | 2.000% | 02/13/19 |
| 08/31/15 | Calamos Global Growth and Income Fund | Japan Airport Terminal Company, Ltd. | | Convertible Bonds | Industrials | Japan | Japanese Yen | 330,000,000 | 358,013,759 | 2,953,056 | 0.79% | 0.010% | 03/04/22 |
| 08/31/15 | Calamos Global Growth and Income Fund | Icahn Enterprises, LP | | Corporate Bonds | Industrials | United States | US Dollar | 2,725,000 | 2,762,469 | 2,762,469 | 0.74% | 4.875% | 03/15/19 |
| 08/31/15 | Calamos Global Growth and Income Fund | Icahn Enterprises, LP | | Corporate Bonds | Industrials | United States | US Dollar | 2,460,000 | 2,495,363 | 2,495,363 | 0.66% | 5.875% | 02/01/22 |
| 08/31/15 | Calamos Global Growth and Income Fund | Google, Inc. - Class A | GOOGL US | Common Stocks | Information Technology | United States | US Dollar | 26,955 | 17,461,988 | 17,461,988 | 4.65% | | |
| 08/31/15 | Calamos Global Growth and Income Fund | Apple, Inc. | AAPL US | Common Stocks | Information Technology | United States | US Dollar | 69,300 | 7,814,268 | 7,814,268 | 2.08% | | |
| 08/31/15 | Calamos Global Growth and Income Fund | Taiwan Semiconductor Manufacturing Company, Ltd. | 2330 TT | Common Stocks | Information Technology | Taiwan, Province Of China | New Taiwan Dollar | 1,203,000 | 152,289,395 | 4,680,643 | 1.25% | | |
| 08/31/15 | Calamos Global Growth and Income Fund | Microsoft Corp. | MSFT US | Common Stocks | Information Technology | United States | US Dollar | 72,000 | 3,133,440 | 3,133,440 | 0.83% | | |
| 08/31/15 | Calamos Global Growth and Income Fund | Accenture, PLC - Class A | ACN US | Common Stocks | Information Technology | Ireland | US Dollar | 32,900 | 3,101,483 | 3,101,483 | 0.83% | | |
| 08/31/15 | Calamos Global Growth and Income Fund | Baidu, Inc. | BIDU US | Common Stocks | Information Technology | China | US Dollar | 19,800 | 2,915,550 | 2,915,550 | 0.78% | | |
| 08/31/15 | Calamos Global Growth and Income Fund | Tencent Holdings, Ltd. | 700 HK | Common Stocks | Information Technology | China | Hong Kong Dollar | 153,200 | 19,883,872 | 2,565,644 | 0.68% | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/31/15 | Calamos Global Growth and Income Fund | Facebook, Inc. - Class A | FB US | Common Stocks | Information Technology | United States | US Dollar | 26,100 | 2,334,123 | 2,334,123 | 0.62% |
| 08/31/15 | Calamos Global Growth and Income Fund | MasterCard, Inc. - Class A | MA US | Common Stocks | Information Technology | United States | US Dollar | 24,000 | 2,216,880 | 2,216,880 | 0.59% |
| 08/31/15 | Calamos Global Growth and Income Fund | Samsung Electronics Co., Ltd. | 005930 KS | Common Stocks | Information Technology | Korea, Republic Of | South Korean Won | 1,607 | 1,748,952,686 | 1,478,717 | 0.39% |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 08/31/15 | Calamos Global Growth and Income Fund | LinkedIn Corp. | | Convertible Bonds | Information Technology | United States | US Dollar | 10,260,000 | 9,941,735 | 9,941,735 | 2.65% | 0.500% | 11/01/19 |
| 08/31/15 | Calamos Global Growth and Income Fund | Advanced Semiconductor Engineering, Inc. | | Convertible Bonds | Information Technology | Taiwan, Province Of China | US Dollar | 5,600,000 | 5,243,663 | 5,243,663 | 1.40% | 0.010% | 03/27/18 |
| 08/31/15 | Calamos Global Growth and Income Fund | Yahoo!, Inc. | | Convertible Bonds | Information Technology | United States | US Dollar | 4,970,000 | 5,125,660 | 5,125,660 | 1.36% | 0.010% | 12/01/18 |
| 08/31/15 | Calamos Global Growth and Income Fund | Salesforce.com, Inc. | | Convertible Bonds | Information Technology | United States | US Dollar | 3,800,000 | 4,651,504 | 4,651,504 | 1.24% | 0.250% | 04/01/18 |
| 08/31/15 | Calamos Global Growth and Income Fund | ON Semiconductor Corp. | | Convertible Bonds | Information Technology | United States | US Dollar | 3,325,000 | 3,730,816 | 3,730,816 | 0.99% | 2.625% | 12/15/26 |
| 08/31/15 | Calamos Global Growth and Income Fund | Workday, Inc. | | Convertible Bonds | Information Technology | United States | US Dollar | 3,390,000 | 3,703,456 | 3,703,456 | 0.99% | 0.750% | 07/15/18 |
| 08/31/15 | Calamos Global Growth and Income Fund | Yaskawa Electric Corp. | | Convertible Bonds | Information Technology | Japan | Japanese Yen | 330,000,000 | 411,656,504 | 3,395,525 | 0.90% | 0.010% | 03/16/17 |
| 08/31/15 | Calamos Global Growth and Income Fund | Rocket Internet, SE | | Convertible Bonds | Information Technology | Germany | Euro Currency | 2,700,000 | 2,413,081 | 2,707,840 | 0.72% | 3.000% | 07/22/22 |
| 08/31/15 | Calamos Global Growth and Income Fund | NVIDIA Corp. | | Convertible Bonds | Information Technology | United States | US Dollar | 2,103,000 | 2,605,638 | 2,605,638 | 0.69% | 1.000% | 12/01/18 |
| 08/31/15 | Calamos Global Growth and Income Fund | SanDisk Corp. | | Convertible Bonds | Information Technology | United States | US Dollar | 1,600,000 | 1,994,112 | 1,994,112 | 0.53% | 1.500% | 08/15/17 |
| 08/31/15 | Calamos Global Growth and Income Fund | Twitter, Inc. | | Convertible Bonds | Information Technology | United States | US Dollar | 2,200,000 | 1,911,470 | 1,911,470 | 0.51% | 0.250% | 09/15/19 |
| 08/31/15 | Calamos Global Growth and Income Fund | NXP Semiconductors, NV | | Convertible Bonds | Information Technology | Netherlands (The) | US Dollar | 1,675,000 | 1,830,323 | 1,830,323 | 0.49% | 1.000% | 12/01/19 |
| 08/31/15 | Calamos Global Growth and Income Fund | ServiceNow, Inc. | | Convertible Bonds | Information Technology | United States | US Dollar | 1,332,000 | 1,516,269 | 1,516,269 | 0.40% | | 11/01/18 |
| 08/31/15 | Calamos Global Growth and Income Fund | FireEye, Inc. | | Convertible Bonds | Information Technology | United States | US Dollar | 1,325,000 | 1,266,163 | 1,266,163 | 0.34% | 1.625% | 06/01/35 |
| 08/31/15 | Calamos Global Growth and Income Fund | Epistar Corp. | | Convertible Bonds | Information Technology | Taiwan, Province Of China | US Dollar | 1,300,000 | 1,264,283 | 1,264,283 | 0.34% | 0.010% | 08/07/18 |
| 08/31/15 | Calamos Global Growth and Income Fund | FireEye, Inc. | | Convertible Bonds | Information Technology | United States | US Dollar | 1,229,000 | 1,195,227 | 1,195,227 | 0.32% | 1.000% | 06/01/35 |
| 08/31/15 | Calamos Global Growth and Income Fund | Rovi Corp. | | Convertible Bonds | Information Technology | United States | US Dollar | 685,000 | 534,937 | 534,937 | 0.14% | 0.500% | 03/01/20 |
| 08/31/15 | Calamos Global Growth and Income Fund | Buzzi Unicem, S.p.A. | | Convertible Bonds | Materials | Italy | Euro Currency | 3,500,000 | 4,281,772 | 4,804,793 | 1.28% | 1.375% | 07/17/19 |
| 08/31/15 | Calamos Global Growth and Income Fund | Cemex, SAB de CV | | Convertible Bonds | Materials | Mexico | US Dollar | 3,518,000 | 3,494,588 | 3,494,588 | 0.93% | 3.720% | 03/15/20 |
| 08/31/15 | Calamos Global Growth and Income Fund | Fidelity Prime Money Market Fund - Institutional Class | | Short Term Investment | Other | United States | US Dollar | 7,450,270 | 7,450,270 | 7,450,270 | 1.98% | 0.132% | 12/31/30 |
| 08/31/15 | Calamos Global Growth and Income Fund | SoftBank Group Corp. | 9984 JP | Common Stocks | Telecommunication Services | Japan | Japanese Yen | 40,000 | 282,154,391 | 2,327,334 | 0.62% | | |
| 08/31/15 | Calamos Global Growth and Income Fund | America Movil SAB de CV | | Convertible Bonds | Telecommunication Services | Mexico | Euro Currency | 3,500,000 | 3,646,742 | 4,092,193 | 1.09% | | 05/28/20 |
| 08/31/15 | Calamos Global Growth and Income Fund | NextEra Energy, Inc. | | Convertible Preferred Stocks | Utilities | United States | US Dollar | 97,500 | 5,339,100 | 5,339,100 | 1.42% | | |

**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.