

### Calamos Funds Portfolio Data as of 07/31/19 (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 |
|----------|---------------------------------------|---|------------|---------------------------------------|--------------------------------|--------------------------------|---------------------|------------------|--------------------|-------------------|------------------------|---------------|---------------|
| 07/31/19 | Calamos Global Growth and Income Fund | Wah Dineery Company   | DNS US     | Common Stocks                         | Communication Services         | United States of America (The  | US Dollar           | 51,100           | 7,307,811          | 7,307,811         | 4.55%                  |               |               |
| 07/31/19 | Calamos Global Growth and Income Fund | Bank of America Corp.   | BAC US     | Common Stocks                         | Financials                     | United States of America (The  | US Dollar           | 117,200          | 3,595,696          | 3,595,696         | 2.24%                  |               |               |
| 07/31/19 | Calamos Global Growth and Income Fund | CSL, Ltd.   | CSL AU     | Common Stocks                         | Health Care                    | Australia                      | Australian Dollar   | 22,600           | 5,156,916          | 5,126,557         | 2.20%                  |               |               |
| 07/31/19 | Calamos Global Growth and Income Fund | Tencent Holdings, Ltd.  | 700 HK     | Common Stocks                         | Communication Services         | China                          | Hong Kong Dollar    | 74,800           | 27,282,206         | 3,485,154         | 2.17%                  |               |               |
| 07/31/19 | Calamos Global Growth and Income Fund | Xero Investments, Ltd.  | AUTJ2020B  | Convertible Bonds                     | Information Technology         | New Zealand                    | US Dollar           | 2,776,000        | 3,286,403          | 3,286,403         | 2.05%                  | 2.375%        |               |
| 07/31/19 | Calamos Global Growth and Income Fund | JPMorgan Chase Bank, N.A.   | AT6487405  | Convertible Bonds                     | Financials                     | United States of America (The  | US Dollar           | 2,800,000        | 3,280,942          | 3,280,942         | 2.04%                  | 0.010%        |               |
| 07/31/19 | Calamos Global Growth and Income Fund | Tillotson Oil Jersey, Ltd.  | LOW564699  | Convertible Bonds                     | Energy                         | Jersey                         | US Dollar           | 2,800,000        | 3,169,222          | 3,169,222         | 1.97%                  | 6.625%        |               |
| 07/31/19 | Calamos Global Growth and Income Fund | TOTAL SA  | Q29373970  | Convertible Bonds                     | Energy                         | France                         | US Dollar           | 3,000,000        | 3,148,365          | 3,148,365         | 1.96%                  | 0.500%        |               |
| 07/31/19 | Calamos Global Growth and Income Fund | Palo Alto Networks, Inc.  | AT524288B  | Convertible Bonds                     | Information Technology         | United States of America (The  | US Dollar           | 2,617,000        | 2,886,800          | 2,886,800         | 1.80%                  | 0.750%        |               |
| 07/31/19 | Calamos Global Growth and Income Fund | WMT art, Inc.   | WMT US     | Common Stocks                         | Consumer Staples               | United States of America (The  | US Dollar           | 26,000           | 2,869,880          | 2,869,880         | 1.79%                  |               |               |
| 07/31/19 | Calamos Global Growth and Income Fund | NEOS SW   | NEOS SW    | Common Stocks                         | Consumer Staples               | Switzerland                    | Swiss Franc         | 26,700           | 2,817,090          | 2,832,228         | 1.76%                  |               |               |
| 07/31/19 | Calamos Global Growth and Income Fund | JPMorgan Chase Bank, N.A.   | AV191336B  | Convertible Bonds                     | Financials                     | United States of America (The  | US Dollar           | 17,000,000       | 20,407,600         | 2,568,677         | 1.60%                  | 10/29/20      |               |
| 07/31/19 | Calamos Global Growth and Income Fund | HDFCB Ltd.  | HDFCB IN   | Common Stocks                         | Financials                     | India                          | Indian Rupee        | 75,100           | 168,351,118        | 2,447,498         | 1.52%                  |               |               |
| 07/31/19 | Calamos Global Growth and Income Fund | Microsoft Corp.   | MSFT US    | Common Stocks                         | Information Technology         | United States of America (The  | US Dollar           | 17,800           | 2,425,606          | 2,425,606         | 1.51%                  |               |               |
| 07/31/19 | Calamos Global Growth and Income Fund | Alibaba Group Holding, Ltd.   | ALIBAB US  | Common Stocks                         | Consumer Discretionary         | China                          | US Dollar           | 13,700           | 2,385,456          | 2,385,456         | 1.49%                  |               |               |
| 07/31/19 | Calamos Global Growth and Income Fund | SAP, SE   | SAP GR     | Common Stocks                         | Information Technology         | Germany                        | Euro Currency       | 19,200           | 2,120,082          | 2,346,931         | 1.46%                  |               |               |
| 07/31/19 | Calamos Global Growth and Income Fund | Solunk, Inc.  | AUS700943  | Convertible Bonds                     | Information Technology         | United States of America (The  | US Dollar           | 2,045,000        | 2,336,760          | 2,336,760         | 1.46%                  | 0.050%        |               |
| 07/31/19 | Calamos Global Growth and Income Fund | Alimentation Couche-Tard, Inc. - Class B                                    | AT07B CN   | Common Stocks                         | Consumer Discretionary         | Canada                         | Canadian Dollar     | 36,800           | 2,977,120          | 2,255,736         | 1.40%                  |               |               |
| 07/31/19 | Calamos Global Growth and Income Fund | GTI Liberty, Inc.   | AT1021415  | Convertible Bonds                     | Communication Services         | United States of America (The  | US Dollar           | 1,920,000        | 2,231,558          | 1,999,175         | 1.39%                  | 1.750%        |               |
| 07/31/19 | Calamos Global Growth and Income Fund | Puma, SE  | PUM GR     | Common Stocks                         | Consumer Discretionary         | Germany                        | Euro Currency       | 32,000           | 2,013,848          | 2,229,330         | 1.39%                  |               |               |
| 07/31/19 | Calamos Global Growth and Income Fund | United States Treasury Note   | 912829037  | U.S. Government And Agency Securities | Other                          | United States of America (The  | US Dollar           | 2,205,000        | 2,208,015          | 2,208,015         | 1.38%                  | 1.875%        |               |
| 07/31/19 | Calamos Global Growth and Income Fund | United States Treasury Note   | 912828949  | U.S. Government And Agency Securities | Other                          | United States of America (The  | US Dollar           | 2,200,000        | 2,203,094          | 2,203,094         | 1.37%                  | 1.875%        |               |
| 07/31/19 | Calamos Global Growth and Income Fund | Chegg, Inc.   | AX7865572  | Convertible Bonds                     | Consumer Discretionary         | United States of America (The  | US Dollar           | 1,928,000        | 2,150,964          | 2,150,964         | 1.34%                  | 0.125%        |               |
| 07/31/19 | Calamos Global Growth and Income Fund | United States Treasury Note   | 912829WCD  | U.S. Government And Agency Securities | Other                          | United States of America (The  | US Dollar           | 2,125,000        | 2,118,899          | 2,118,899         | 1.32%                  | 1.750%        |               |
| 07/31/19 | Calamos Global Growth and Income Fund | United States Treasury Note   | 912829121  | U.S. Government And Agency Securities | Other                          | United States of America (The  | US Dollar           | 2,095,000        | 2,107,848          | 2,107,848         | 1.31%                  | 2.625%        |               |
| 07/31/19 | Calamos Global Growth and Income Fund | United States Treasury Note   | 912828P8C  | U.S. Government And Agency Securities | Other                          | United States of America (The  | US Dollar           | 2,097,103        | 2,097,103          | 2,103,131         | 1.26%                  | 2.625%        |               |
| 07/31/19 | Calamos Global Growth and Income Fund | MasterCard, Inc. - Class A  | MA US      | Common Stocks                         | Information Technology         | United States of America (The  | US Dollar           | 7,700            | 2,096,479          | 2,096,479         | 1.31%                  |               |               |
| 07/31/19 | Calamos Global Growth and Income Fund | Laboratory Corp. of America Holdings  | LH US      | Common Stocks                         | Health Care                    | United States of America (The  | US Dollar           | 12,200           | 2,060,626          | 2,060,626         | 1.28%                  |               |               |
| 07/31/19 | Calamos Global Growth and Income Fund | Alicon, Inc.  | ALC US     | Common Stocks                         | Health Care                    | Switzerland                    | US Dollar           | 33,986           | 1,996,678          | 1,996,678         | 1.24%                  |               |               |
| 07/31/19 | Calamos Global Growth and Income Fund | Eicor Sciences Corp.  | AX6418212  | Convertible Bonds                     | Health Care                    | United States of America (The  | US Dollar           | 1,603,000        | 1,982,743          | 1,982,743         | 1.23%                  | 0.375%        |               |
| 07/31/19 | Calamos Global Growth and Income Fund | Kerry Group, PLC - Class A  | RYGA LN    | Common Stocks                         | Consumer Staples               | Ireland                        | Euro Currency       | 16,000           | 1,666,400          | 1,865,845         | 1.10%                  |               |               |
| 07/31/19 | Calamos Global Growth and Income Fund | AstraZeneca, PLC  | AZLN LN    | Common Stocks                         | Health Care                    | United Kingdom                 | Pound Sterling      | 23,400           | 1,520,293          | 1,848,827         | 1.15%                  |               |               |
| 07/31/19 | Calamos Global Growth and Income Fund | SOTEC   | AT2397459  | Convertible Bonds                     | Information Technology         | France                         | Euro Currency       | 1,360,000        | 1,637,039          | 1,812,203         | 1.13%                  | 0.628/23      |               |
| 07/31/19 | Calamos Global Growth and Income Fund | Alphabet, Inc. - Class A  | GOOGL US   | Common Stocks                         | Communication Services         | United States of America (The  | US Dollar           | 14,700           | 1,790,754          | 1,790,754         | 1.12%                  |               |               |
| 07/31/19 | Calamos Global Growth and Income Fund | SGS   | AT87481938 | Convertible Bonds                     | Information Technology         | United States of America (The  | US Dollar           | 1,921,000        | 1,756,000          | 1,756,000         | 1.10%                  | 0.500%        |               |
| 07/31/19 | Calamos Global Growth and Income Fund | III Merger Sub, LLC   | AM028518B  | Convertible Bonds                     | Real Estate                    | United States of America (The  | US Dollar           | 1,397,000        | 1,753,801          | 1,753,801         | 1.09%                  | 3.500%        |               |
| 07/31/19 | Calamos Global Growth and Income Fund | Coca-Cola Company   | KO US      | Common Stocks                         | Consumer Staples               | United States of America (The  | US Dollar           | 32,800           | 1,726,264          | 1,726,264         | 1.08%                  |               |               |
| 07/31/19 | Calamos Global Growth and Income Fund | Royal Dutch Shell, PLC - Class A  | RDSA NA    | Common Stocks                         | Energy                         | Netherlands (The)              | US Dollar           | 55,000           | 1,559,016          | 1,559,016         | 1.07%                  |               |               |
| 07/31/19 | Calamos Global Growth and Income Fund | GOL Equity Finance, SA  | AM693270B  | Convertible Bonds                     | Consumer Discretionary         | Luxembourg                     | US Dollar           | 1,340,000        | 1,718,557          | 1,718,557         | 1.07%                  | 3.750%        |               |
| 07/31/19 | Calamos Global Growth and Income Fund | Twitter, Inc.   | AS9883878  | Convertible Bonds                     | Communication Services         | United States of America (The) | US Dollar           | 1,599,000        | 1,710,298          | 1,710,298         | 1.07%                  | 0.250%        |               |
| 07/31/19 | Calamos Global Growth and Income Fund | ADN, PLC  | ADN LN     | Common Stocks                         | France                         | United Kingdom                 | Euro Currency       | 9,000            | 1,703,250          | 1,703,250         | 1.06%                  |               |               |
| 07/31/19 | Calamos Global Growth and Income Fund | Crown Castle International Corp.  | EP0532564  | Convertible Preferred Stocks          | Real Estate                    | United States of America (The) | US Dollar           | 1,360            | 1,639,834          | 1,639,834         | 1.05%                  |               |               |
| 07/31/19 | Calamos Global Growth and Income Fund | Johnson & Johnson   | JNJ US     | Common Stocks                         | Health Care                    | United States of America (The) | US Dollar           | 12,590           | 1,639,470          | 1,639,470         | 1.02%                  |               |               |
| 07/31/19 | Calamos Global Growth and Income Fund | Progressive Corp.   | PGR US     | Common Stocks                         | Financials                     | United States of America (The) | US Dollar           | 20,000           | 1,619,600          | 1,619,600         | 1.01%                  |               |               |
| 07/31/19 | Calamos Global Growth and Income Fund | Health Care Communications, Inc.  | A2089838B  | Convertible Bonds                     | Health Care                    | United States of America (The) | US Dollar           | 1,440,000        | 1,527,778          | 1,629,460         | 0.97%                  | 0.375%        |               |
| 07/31/19 | Calamos Global Growth and Income Fund | ADYEN NA  | ADYEN NA   | Common Stocks                         | Information Technology         | Netherlands (The)              | Euro Currency       | 1,365,105        | 1,511,172          | 1,511,172         | 0.94%                  |               |               |
| 07/31/19 | Calamos Global Growth and Income Fund | Lowes' Companies, Inc.  | LOW US     | Common Stocks                         | Consumer Discretionary         | United States of America (The) | US Dollar           | 24,000           | 1,450,020          | 1,450,020         | 0.90%                  |               |               |
| 07/31/19 | Calamos Global Growth and Income Fund | Compass Group, PLC  | CPG LN     | Common Stocks                         | Consumer Discretionary         | United Kingdom                 | British Pound       | 57,100           | 1,387,644          | 1,444,659         | 0.90%                  |               |               |
| 07/31/19 | Calamos Global Growth and Income Fund | Taiwan Semiconductor Manufacturing Company, Ltd.                            | TSMC TW    | Common Stocks                         | Information Technology         | Taiwan (Province of China)     | New Taiwan Dollar   | 174,000          | 44,991,779         | 1,430,811         | 0.89%                  |               |               |
| 07/31/19 | Calamos Global Growth and Income Fund | Aptiv, PLC  | APTV US    | Common Stocks                         | Consumer Discretionary         | Ireland                        | US Dollar           | 16,200           | 1,419,930          | 1,419,930         | 0.88%                  |               |               |
| 07/31/19 | Calamos Global Growth and Income Fund | Vinci, SA   | AM465755B  | Convertible Bonds                     | Industrials                    | United States of America (The) | US Dollar           | 1,200,000        | 1,414,274          | 1,414,274         | 0.88%                  |               |               |
| 07/31/19 | Calamos Global Growth and Income Fund | Lululemon Athletica, Inc.   | LULU US    | Common Stocks                         | Consumer Discretionary         | Canada                         | US Dollar           | 7,400            | 1,414,066          | 1,414,066         | 0.88%                  | 02/16/22      |               |
| 07/31/19 | Calamos Global Growth and Income Fund | LM Ericsson Telephone Company - Class B                                     | ERICB SS   | Common Stocks                         | Industrials                    | Sweden                         | Swedish Krona       | 161,300          | 1,363,510          | 1,411,257         | 0.88%                  |               |               |
| 07/31/19 | Calamos Global Growth and Income Fund | Exxon Mobil Corp.   | XOM US     | Common Stocks                         | Energy                         | United States of America (The) | US Dollar           | 18,100           | 1,360,788          | 1,360,788         | 0.85%                  |               |               |
| 07/31/19 | Calamos Global Growth and Income Fund | Verizon Communications, Inc.  | VZ US      | Common Stocks                         | Communication Services         | United States of America (The) | US Dollar           | 24,600           | 1,359,642          | 1,359,642         | 0.85%                  |               |               |
| 07/31/19 | Calamos Global Growth and Income Fund | Fidelity Prime Money Market Fund - Institutional Class, 2.510%              | FIPXX US   | Short Term Investments                | Other                          | United States of America (The) | US Dollar           | 1,331,981        | 1,331,981          | 1,331,981         | 0.83%                  |               |               |
| 07/31/19 | Calamos Global Growth and Income Fund | Morgan Stanley Institutional Liquidity Funds - Government Portfolio, 2.330% | MV0XX US   | Short Term Investments                | Other                          | United States of America (The) | US Dollar           | 1,331,860        | 1,331,860          | 1,331,860         | 0.83%                  |               |               |
| 07/31/19 | Calamos Global Growth and Income Fund | Institute Surgical, Inc.  | ISUR US    | Common Stocks                         | Health Care                    | United States of America (The) | US Dollar           | 2,550            | 1,324,751          | 1,324,751         | 0.83%                  |               |               |
| 07/31/19 | Calamos Global Growth and Income Fund | Schlumberger, Ltd.  | SLLB US    | Common Stocks                         | Energy                         | United States of America (The) | US Dollar           | 33,100           | 1,323,007          | 1,323,007         | 0.82%                  |               |               |
| 07/31/19 | Calamos Global Growth and Income Fund | AIA Group, Ltd.   | 1299 HK    | Common Stocks                         | Financials                     | Hong Kong                      | Hong Kong Dollar    | 127,000          | 10,195,007         | 1,302,252         | 0.79%                  |               |               |
| 07/31/19 | Calamos Global Growth and Income Fund | Diageo, PLC   | DGE LN     | Common Stocks                         | Consumer Staples               | United Kingdom                 | Pound Sterling      | 30,900           | 1,059,564          | 1,288,235         | 0.80%                  |               |               |
| 07/31/19 | Calamos Global Growth and Income Fund | Kyocera Corp.   | 6861 JP    | Common Stocks                         | Information Technology         | Japan                          | Japanese Yen        | 2,200            | 137,848,810        | 1,282,467         | 0.79%                  |               |               |
| 07/31/19 | Calamos Global Growth and Income Fund | FANUC Corp.   | 6954 JP    | Common Stocks                         | Industrials                    | Japan                          | Japanese Yen        | 7,100            | 137,277,479        | 1,261,858         | 0.79%                  |               |               |
| 07/31/19 | Calamos Global Growth and Income Fund | NextEra Energy, Inc.  | EP0152640  | Convertible Preferred Stocks          | Utilities                      | United States of America (The) | US Dollar           | 18,600           | 1,228,902          | 1,228,902         | 0.77%                  |               |               |
| 07/31/19 | Calamos Global Growth and Income Fund | AURELIUS Equity Opportunities SE & Co., KOSX                                | QURS11708  | Convertible Bonds                     | Financials                     | Germany                        | Euro Currency       | 1,100,000        | 1,102,723          | 1,200,714         | 0.76%                  | 1.000%        |               |
| 07/31/19 | Calamos Global Growth and Income Fund | Nintendo Company, Ltd.  | 7974 JP    | Common Stocks                         | Communication Services         | Japan                          | Japanese Yen        | 3,900            | 132,076,059        | 1,214,046         | 0.76%                  |               |               |
| 07/31/19 | Calamos Global Growth and Income Fund | DTE Energy Company  | DTE US     | Common Stocks                         | Utilities                      | United States of America (The) | US Dollar           | 21,500           | 1,199,700          | 1,199,700         | 0.75%                  |               |               |
| 07/31/19 | Calamos Global Growth and Income Fund | Deutsche Telekom, AG  | DTG GR     | Common Stocks                         | Financials                     | Germany                        | Euro Currency       | 8,550            | 1,072,206          | 1,186,932         | 0.74%                  |               |               |
| 07/31/19 | Calamos Global Growth and Income Fund | Everest, Inc.   | EK648555S  | Convertible Bonds                     | Information Technology         | United States of America (The) | US Dollar           | 1,000,000        | 1,164,250          | 1,164,250         | 0.73%                  | 1.750%        |               |
| 07/31/19 | Calamos Global Growth and Income Fund | Boeing Company  | BA US      | Common Stocks                         | Industrials                    | United States of America (The) | US Dollar           | 3,300            | 1,125,894          | 1,125,894         | 0.70%                  |               |               |
| 07/31/19 | Calamos Global Growth and Income Fund | ADLM Holding, NV  | ADLM NA    | Common Stocks                         | Information Technology         | Netherlands (The)              | Euro Currency       | 5,025            | 1,011,465          | 1,119,692         | 0.70%                  |               |               |
| 07/31/19 | Calamos Global Growth and Income Fund | Asiatic, Inc.   | AP890992S  | Corporate Bonds                       | Information Technology         | United States of America (The) | US Dollar           | 1,080,000        | 1,079,012          | 1,079,012         | 0.67%                  | 2.000%        |               |
| 07/31/19 | Calamos Global Growth and Income Fund | PayPal Holdings, Inc.   | PYPL US    | Common Stocks                         | Information Technology         | United States of America (The) | US Dollar           | 9,100            | 1,004,640          | 1,004,640         | 0.63%                  |               |               |
| 07/31/19 | Calamos Global Growth and Income Fund | Amazon.com, Inc.  | AMZN US    | Common Stocks                         | Consumer Discretionary         | United States of America (The) | US Dollar           | 7,500            | 989,393            | 989,393           | 0.62%                  |               |               |
| 07/31/19 | Calamos Global Growth and Income Fund | Rau Unibanc Holding, SA   | RUBR US    | Common Stocks                         | Financials                     | Brazil                         | US Dollar           | 106,400          | 973,560            | 973,560           | 0.61%                  |               |               |
| 07/31/19 | Calamos Global Growth and Income Fund | Baozun, Inc.  | ZS0623836  | Convertible Bonds                     | Consumer Discretionary         | China                          | US Dollar           | 835,000          | 966,621            | 966,621           | 0.60%                  | 1.625%        |               |
| 07/31/19 | Calamos Global Growth and Income Fund | Danaher Corp.   | EP0568121  | Convertible Preferred Stocks          | Health Care                    | United States of America (The) | US Dollar           | 835              | 947,642            | 947,642           | 0.59%                  |               |               |
| 07/31/19 | Calamos Global Growth and Income Fund | American Electric Power Company, Inc.                                       | EP0565228  | Convertible Preferred Stocks          | Utilities                      | United States of America (The) | US Dollar           | 16,600           | 804,368            | 804,368           | 0.56%                  |               |               |
| 07/31/19 | Calamos Global Growth and Income Fund | Lennovo Group, Ltd.   | AVN714607  | Convertible Bonds                     | Information Technology         | China                          | US Dollar           | 780,000          | 898,482            | 898,482           | 0.56%                  | 3.375%        |               |
| 07/31/19 | Calamos Global Growth and Income Fund | NIO, Inc.   | AV98830612 | Convertible Bonds                     | Consumer Discretionary         | China                          | US Dollar           | 1,545,000        | 885,803            | 885,803           | 0.55%                  | 4.500%        |               |
| 07/31/19 | Calamos Global Growth and Income Fund | Canopy Growth Corp.   | AT1054622  | Convertible Bonds                     | Health Care                    | Canada                         | Canadian Dollar     | 1,021,000        | 1,169,045          | 885,774           | 0.55%                  | 4.500%        |               |
| 07/31/19 | Calamos Global Growth and Income Fund | Philp Morris International, Inc.  | PM US      | Common Stocks                         | United States of America (The) | US Dollar                      | 10,500              | 877,905          | 877,905            | 0.55%             |                        |               |               |
| 07/31/19 | Calamos Global Growth and Income Fund | Unilever, NV  | UNA NA     | Common Stocks                         | Consumer Staples               | United Kingdom                 | Euro Currency       | 784,525          | 888,469            | 888,469           | 0.54%                  |               |               |
| 07/31/19 | Calamos Global Growth and Income Fund | Chevron Corp.   | CVX US     | Common Stocks                         | Energy                         | United States of America (The) | US Dollar           | 7,000            | 861,770            | 861,770           | 0.54%                  |               |               |
| 07/31/19 | Calamos Global Growth and Income Fund | Trisla, Inc.  | ZS4501020  | Convertible Bonds                     | Consumer Discretionary         | United States of America (The) | US Dollar           | 838,000          | 849,028            | 849,028           | 0.53%                  | 2.000%        |               |
| 07/31/19 | Calamos Global Growth and Income Fund | CAE, Inc.   | CAE CN     | Common Stocks                         | Industrials                    | Canada                         | Canadian Dollar     | 30,000           | 1,067,700          | 808,986           | 0.50%                  |               |               |
| 07/31/19 | Calamos Global Growth and Income Fund | Sika, AG  | AS6653701  | Convertible Bonds                     | Materials                      | Switzerland                    | Swiss Franc         | 720,000          | 788,839            | 793,162           | 0.49%                  | 0.150%        |               |
| 07/31/19 | Calamos Global Growth and Income Fund | Infocision, Inc.  | AF1146013  | Convertible Bonds                     | Information Technology         | United States of America (The) | US Dollar           | 79,516           | 739,516            | 739,516           | 0.49%                  | 0.250%        |               |
| 07/31/19 | Calamos Global Growth and Income Fund | China Railway Construction Corp., Ltd.                                      | AL6627213  | Convertible Bonds                     | Industrials                    |                                |                     |                  |                    |                   |                        |               |               |