

Calamos Funds Portfolio Data as of 06/30/18 (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.

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. 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 or investment.

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
06/29/18	Calamos Global Equity Fund	Apple, Inc.	AAPL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	23,598	4,368,226	4,368,226	4.11%		
06/29/18	Calamos Global Equity Fund	Alibaba Group Holding, Ltd.	BABA US	Common Stocks	Information Technology	China	US Dollar	22,850	4,239,361	4,239,361	3.98%		
06/29/18	Calamos Global Equity Fund	Tencent Holdings, Ltd.	700 HK	Common Stocks	Information Technology	China	Hong Kong Dollar	74,800	29,468,936	29,468,936	3.23%		
06/29/18	Calamos Global Equity Fund	Amazon.com, Inc.	AMZN US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	2,105	3,578,079	3,578,079	3.36%		
06/29/18	Calamos Global Equity Fund	Constellation Software, Inc.	CSU CN	Common Stocks	Information Technology	Canada	Canadian Dollar	4,260	4,343,283	3,303,756	3.11%		
06/29/18	Calamos Global Equity Fund	Alphabet, Inc. - Class A	GOOGL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	2,835	3,201,254	3,201,254	3.01%		
06/29/18	Calamos Global Equity Fund	Nintendo Company, Ltd.	7974 JP	Common Stocks	Information Technology	Japan	Japanese Yen	9,200	332,493,483	3,002,148	2.82%		
06/29/18	Calamos Global Equity Fund	ASML Holding, NV	ASML NA	Common Stocks	Information Technology	Netherlands (The)	Euro Currency	13,350	2,262,169	2,641,761	2.48%		
06/29/18	Calamos Global Equity Fund	Facebook, Inc. - Class A	FB US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	12,320	2,394,022	2,394,022	2.25%		
06/29/18	Calamos Global Equity Fund	Taiwan Semiconductor Manufacturing Company, Ltd.	2330 TT	Common Stocks	Information Technology	Taiwan (Province Of China)	New Taiwan Dollar	334,000	72,311,361	2,371,759	2.23%		
06/29/18	Calamos Global Equity Fund	Baxter International, Inc.	BAK US	Common Stocks	Health Care	United States Of America (The)	US Dollar	29,740	2,196,002	2,196,002	2.06%		
06/29/18	Calamos Global Equity Fund	Moncler S.p.A	MONC IM	Common Stocks	Consumer Discretionary	Italy	Euro Currency	48,000	1,865,046	2,178,000	2.05%		
06/29/18	Calamos Global Equity Fund	Treasury Wine Estates, Ltd.	TWE AU	Common Stocks	Consumer Staples	Australia	Australian Dollar	143,000	2,482,627	1,837,268	1.73%		
06/29/18	Calamos Global Equity Fund	ren-japan, Inc.	4849 JP	Common Stocks	Industrials	Japan	Japanese Yen	33,800	188,315,279	1,700,901	1.60%		
06/29/18	Calamos Global Equity Fund	MasterCard, Inc. - Class A	MA US	Common Stocks	Financials	United States Of America (The)	US Dollar	8,610	1,692,037	1,692,037	1.59%		
06/29/18	Calamos Global Equity Fund	HDFC Bank, Ltd.	HDFCB IN	Common Stocks	Financials	India	Indian Rupee	54,520	115,208,078	1,681,502	1.58%		
06/29/18	Calamos Global Equity Fund	Glencore, PLC	GLDN LN	Common Stocks	Materials	Switzerland	Pound Sterling	348,540	1,253,869	1,654,794	1.56%		
06/29/18	Calamos Global Equity Fund	FAHOC Corp.	6954 JP	Common Stocks	Industrials	Japan	Japanese Yen	8,100	177,764,616	1,605,515	1.51%		
06/29/18	Calamos Global Equity Fund	Alexion Pharmaceuticals, Inc.	ALXN US	Common Stocks	Health Care	United States Of America (The)	US Dollar	12,560	1,559,324	1,559,324	1.47%		
06/29/18	Calamos Global Equity Fund	Delta Air Lines, Inc.	DL US	Common Stocks	Industrials	United States Of America (The)	US Dollar	31,010	1,536,235	1,536,235	1.44%		
06/29/18	Calamos Global Equity Fund	KION Group, AG	KGU GR	Common Stocks	Industrials	Germany	Euro Currency	21,239	1,305,466	1,524,523	1.43%		
06/29/18	Calamos Global Equity Fund	S&P Global, Inc.	SPGI US	Common Stocks	Financials	United States Of America (The)	US Dollar	7,240	1,476,164	1,476,164	1.39%		
06/29/18	Calamos Global Equity Fund	Lululemon Athletica, Inc.	LULU US	Common Stocks	Consumer Discretionary	Canada	US Dollar	11,700	1,460,745	1,460,745	1.37%		
06/29/18	Calamos Global Equity Fund	Schlumberger, Ltd.	SIB US	Common Stocks	Energy	United States Of America (The)	US Dollar	21,540	1,443,826	1,443,826	1.36%		
06/29/18	Calamos Global Equity Fund	Walt Disney Company	DIS US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	13,720	1,437,993	1,437,993	1.35%		
06/29/18	Calamos Global Equity Fund	Thales, SA	HDF JP	Common Stocks	Industrials	France	Euro Currency	10,920	1,402,237	1,402,237	1.32%		
06/29/18	Calamos Global Equity Fund	Prudential, PLC	PRU LN	Common Stocks	Financials	United Kingdom	Pound Sterling	61,420	1,060,921	1,400,150	1.32%		
06/29/18	Calamos Global Equity Fund	Aroundtown, SA	ATI GR	Common Stocks	Real Estate	Luxembourg	Euro Currency	168,800	1,188,197	1,387,576	1.30%		
06/29/18	Calamos Global Equity Fund	Ping An Insurance Group Company of China, Ltd.	2318 HK	Common Stocks	Financials	China	Hong Kong Dollar	149,500	10,741,193	1,369,072	1.29%		
06/29/18	Calamos Global Equity Fund	Kayac Corp.	4923 JP	Common Stocks	Consumer Staples	Japan	Japanese Yen	6,300	150,020,359	1,355,094	1.27%		
06/29/18	Calamos Global Equity Fund	Deutsche Boerse, AG	DB1 GR	Common Stocks	Financials	Germany	Euro Currency	10,100	1,149,885	1,342,836	1.26%		
06/29/18	Calamos Global Equity Fund	Bank of America Corp.	BA US	Common Stocks	Financials	United States Of America (The)	US Dollar	46,000	1,296,740	1,296,740	1.22%		
06/29/18	Calamos Global Equity Fund	Credit Suisse Group, AG	CSGN SW	Common Stocks	Financials	Switzerland	Swiss Franc	84,324	1,248,071	1,260,902	1.19%		
06/29/18	Calamos Global Equity Fund	Humana, Inc.	HUMN US	Common Stocks	Health Care	United States Of America (The)	US Dollar	4,140	1,232,188	1,232,188	1.16%		
06/29/18	Calamos Global Equity Fund	JPMorgan Chase & Company	JPM US	Common Stocks	Financials	United States Of America (The)	US Dollar	11,760	1,225,392	1,225,392	1.15%		
06/29/18	Calamos Global Equity Fund	Royal Dutch Shell, PLC - Class A	RDSA NA	Common Stocks	Energy	Netherlands (The)	Euro Currency	35,250	1,047,552	1,223,331	1.15%		
06/29/18	Calamos Global Equity Fund	Goldman Sachs Group, Inc.	GS US	Common Stocks	Financials	United States Of America (The)	US Dollar	5,400	1,191,078	1,191,078	1.12%		
06/29/18	Calamos Global Equity Fund	Pioneer Natural Resources Company	PXD US	Common Stocks	Energy	United States Of America (The)	US Dollar	6,200	1,177,073	1,177,073	1.11%		
06/29/18	Calamos Global Equity Fund	New Oriental Education & Technology Group, Inc.	EDU US	Common Stocks	Consumer Discretionary	China	US Dollar	12,080	1,143,493	1,143,493	1.07%		
06/29/18	Calamos Global Equity Fund	Swedish Match, AB	SWMA SS	Common Stocks	Consumer Staples	Sweden	Swedish Krona	23,100	10,225,394	1,141,641	1.07%		
06/29/18	Calamos Global Equity Fund	Puma, SE	PUM GR	Common Stocks	Consumer Discretionary	Germany	Euro Currency	1,950	975,514	1,139,205	1.07%		
06/29/18	Calamos Global Equity Fund	Zions Bancorporation	ZION US	Common Stocks	Financials	United States Of America (The)	US Dollar	21,270	1,120,716	1,120,716	1.05%		
06/29/18	Calamos Global Equity Fund	China Petroleum & Chemical Corp.	386 HK	Common Stocks	Energy	China	Hong Kong Dollar	1,248,000	8,764,367	1,117,106	1.05%		
06/29/18	Calamos Global Equity Fund	Atlasian Corp., PLC	TEAM US	Common Stocks	Information Technology	Australia	US Dollar	17,500	1,094,100	1,094,100	1.03%		
06/29/18	Calamos Global Equity Fund	Volkswagen, AG	VOW GR	Common Stocks	Consumer Discretionary	Germany	Euro Currency	6,527	918,215	1,077,392	1.01%		
06/29/18	Calamos Global Equity Fund	Keyence Corp.	686J JP	Common Stocks	Information Technology	Japan	Japanese Yen	1,900	118,645,171	1,071,627	1.01%		
06/29/18	Calamos Global Equity Fund	US Foods Holding Corp.	USFD US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	28,100	1,062,742	1,062,742	1.00%		
06/29/18	Calamos Global Equity Fund	Kweichow Moutai Company, Ltd. - Class A	600519 C1	Common Stocks	Consumer Staples	China	Yuan Renminbi	9,500	6,931,849	1,046,269	0.98%		
06/29/18	Calamos Global Equity Fund	Diageo, PLC	DGE LN	Common Stocks	Consumer Staples	United Kingdom	Pound Sterling	28,713	781,518	1,031,541	0.97%		
06/29/18	Calamos Global Equity Fund	Newmont Mining Corp.	NEM US	Common Stocks	Materials	United States Of America (The)	US Dollar	27,220	1,026,466	1,026,466	0.96%		
06/29/18	Calamos Global Equity Fund	PVH Corp.	PVH US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	6,800	1,018,096	1,018,096	0.96%		
06/29/18	Calamos Global Equity Fund	CSX Corp.	CSX US	Common Stocks	Industrials	United States Of America (The)	US Dollar	15,450	985,401	985,401	0.93%		
06/29/18	Calamos Global Equity Fund	Keywords Studios, PLC	KWS LN	Common Stocks	Information Technology	Ireland	Pound Sterling	41,231	735,561	970,757	0.91%		
06/29/18	Calamos Global Equity Fund	Prada S.p.A	1913 HK	Common Stocks	Consumer Discretionary	Italy	Hong Kong Dollar	209,500	7,572,917	965,244	0.91%		
06/29/18	Calamos Global Equity Fund	Victrix, PLC	VCT LN	Common Stocks	Materials	United Kingdom	Pound Sterling	23,878	692,677	914,100	0.86%		
06/29/18	Calamos Global Equity Fund	International Consolidated Airlines Group, SA	IAG LN	Common Stocks	Industrials	United Kingdom	Pound Sterling	103,000	680,898	898,616	0.84%		
06/29/18	Calamos Global Equity Fund	Raytheon Company	RTN US	Common Stocks	Industrials	United States Of America (The)	US Dollar	4,650	898,287	898,287	0.84%		
06/29/18	Calamos Global Equity Fund	Fidelity Prime Money Market Fund - Institutional Class, 1.51%	FIPRX US	Short Term Investments	Other	United States Of America (The)	US Dollar	894,067	894,424	894,424	0.84%		
06/29/18	Calamos Global Equity Fund	Morgan Stanley Institutional Liquidity Funds - Government Portfolio, 1.21%	MV9XX US	Short Term Investments	Other	United States Of America (The)	US Dollar	893,609	893,609	893,609	0.84%		
06/29/18	Calamos Global Equity Fund	Kerry Group, PLC - Class A	KRYG LN	Common Stocks	Consumer Staples	Ireland	Euro Currency	8,360	747,802	873,283	0.82%		
06/29/18	Calamos Global Equity Fund	American International Group, Inc.	AIG US	Common Stocks	Financials	United States Of America (The)	US Dollar	15,600	827,112	827,112	0.78%		
06/29/18	Calamos Global Equity Fund	Canopy Growth Corp.	WEED CN	Common Stocks	Health Care	Canada	Canadian Dollar	28,300	1,087,286	827,054	0.78%		
06/29/18	Calamos Global Equity Fund	ipm, SA	IPM FP	Common Stocks	Health Care	France	Euro Currency	5,200	696,461	813,327	0.76%		
06/29/18	Calamos Global Equity Fund	Advest Group, PLC	AHT LN	Common Stocks	Industrials	United Kingdom	Pound Sterling	26,310	593,668	783,494	0.74%		
06/29/18	Calamos Global Equity Fund	ETRADE Financial Corp.	ETFC US	Common Stocks	Financials	United States Of America (The)	US Dollar	12,780	781,625	781,625	0.73%		
06/29/18	Calamos Global Equity Fund	Johnson & Johnson	JNJ US	Common Stocks	Health Care	United States Of America (The)	US Dollar	6,440	781,430	781,430	0.73%		
06/29/18	Calamos Global Equity Fund	Eicher Motors, Ltd.	EM IN	Common Stocks	Industrials	India	Indian Rupee	1,840	52,818,066	770,898	0.72%		
06/29/18	Calamos Global Equity Fund	Komatsu, Ltd.	6301 JP	Common Stocks	Industrials	Japan	Japanese Yen	26,900	84,786,031	765,804	0.72%		
06/29/18	Calamos Global Equity Fund	NVIDIA Corp.	NVDA US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	3,220	762,818	762,818	0.72%		
06/29/18	Calamos Global Equity Fund	Larsen & Toubro, Ltd.	LT IN	Common Stocks	Industrials	India	Indian Rupee	40,945	52,226,070	762,257	0.72%		
06/29/18	Calamos Global Equity Fund	Teladoc, Inc.	TDOC US	Common Stocks	Health Care	United States Of America (The)	US Dollar	11,700	679,185	679,185	0.64%		
06/29/18	Calamos Global Equity Fund	Vifor Pharma, AG	VIFN SW	Common Stocks	Health Care	Switzerland	Swiss Franc	3,500	553,298	553,298	0.52%		
06/29/18	Calamos Global Equity Fund	Shares China Large-cap ETF		Purchased Options	Other	United States Of America (The)	US Dollar	205,500	195,360	195,360	0.18%		