

Calamos Funds Portfolio Data as of 04/30/18 (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
04/30/18	Calamos Global Equity Fund	Apple, Inc.	AAPL US	Common Stocks	Information Technology	United States Of America (The	US Dollar	23,598	3,899,805	3,899,805	3.55%		
04/30/18	Calamos Global Equity Fund	Alibaba Group Holding, Ltd.	BABA US	Common Stocks	Information Technology	China	US Dollar	21,350	3,811,829	3,811,829	3.47%		
04/30/18	Calamos Global Equity Fund	Tencent Holdings, Ltd.	700 HK	Common Stocks	Information Technology	China	Hong Kong Dollar	74,800	28,862,457	26,777,884	3.24%		
04/30/18	Calamos Global Equity Fund	Amazon.com, Inc.	AMZN US	Common Stocks	Consumer Discretionary	United States Of America (The	US Dollar	2,105	3,296,704	3,296,704	3.00%		
04/30/18	Calamos Global Equity Fund	Alphabet, Inc. - Class A	GOOGL US	Common Stocks	Information Technology	United States Of America (The	US Dollar	2,835	2,887,674	2,887,674	2.63%		
04/30/18	Calamos Global Equity Fund	Nintendo Company, Ltd.	7974 JP	Common Stocks	Information Technology	Japan	Japanese Yen	6,700	307,755,494	2,815,180	2.56%		
04/30/18	Calamos Global Equity Fund	Taiwan Semiconductor Manufacturing Company, Ltd.	2330 TT	Common Stocks	Information Technology	Taiwan (Province Of China)	New Taiwan Dollar	334,000	75,273,703	2,544,151	2.31%		
04/30/18	Calamos Global Equity Fund	ASML Holding, NV	ASML NA	Common Stocks	Information Technology	Netherlands (The)	Euro Currency	13,350	2,104,690	2,543,623	2.31%		
04/30/18	Calamos Global Equity Fund	Constellation Software, Inc.	CSU CN	Common Stocks	Information Technology	Canada	Canadian Dollar	3,490	3,202,529	2,494,278	2.27%		
04/30/18	Calamos Global Equity Fund	FANUC Corp.	6954 JP	Common Stocks	Industrials	Japan	Japanese Yen	11,100	259,934,090	2,377,736	2.16%		
04/30/18	Calamos Global Equity Fund	Moncler S.p.A	MONCLM	Common Stocks	Consumer Discretionary	Italy	Euro Currency	48,000	1,791,529	2,163,450	1.97%		
04/30/18	Calamos Global Equity Fund	Facebook, Inc. - Class A	FB US	Common Stocks	Information Technology	United States Of America (The	US Dollar	12,320	2,119,040	2,119,040	1.93%		
04/30/18	Calamos Global Equity Fund	Baxter International, Inc.	BAX US	Common Stocks	Health Care	United States Of America (The	US Dollar	29,740	2,066,930	2,066,930	1.88%		
04/30/18	Calamos Global Equity Fund	TREASURY Wine Estates, Ltd.	TWE AU	Common Stocks	Consumer Staples	Australia	Australian Dollar	143,000	2,713,170	2,042,610	1.86%		
04/30/18	Calamos Global Equity Fund	KION Group, AG	KION US	Common Stocks	Industrials	Germany	Euro Currency	21,239	1,466,024	1,779,370	1.61%		
04/30/18	Calamos Global Equity Fund	E*TRADE Financial Corp.	ETFC US	Common Stocks	Financials	United States Of America (The	US Dollar	28,350	1,720,278	1,720,278	1.56%		
04/30/18	Calamos Global Equity Fund	American International Group, Inc.	AIG US	Common Stocks	Financials	United States Of America (The	US Dollar	30,300	1,696,800	1,696,800	1.54%		
04/30/18	Calamos Global Equity Fund	Glencore, PLC	GLN LN	Common Stocks	Materials	Switzerland	Pound Sterling	348,540	1,219,522	1,678,915	1.53%		
04/30/18	Calamos Global Equity Fund	Delta Air Lines, Inc.	DAL US	Common Stocks	Industrials	United States Of America (The	US Dollar	31,010	1,619,342	1,619,342	1.47%		
04/30/18	Calamos Global Equity Fund	HDFC Bank, Ltd.	HDFCB IN	Common Stocks	Financials	India	Indian Rupee	54,520	105,633,693	1,582,764	1.44%		
04/30/18	Calamos Global Equity Fund	en-japan, Inc.	4849 JP	Common Stocks	Industrials	Japan	Japanese Yen	33,800	172,734,756	1,580,084	1.44%		
04/30/18	Calamos Global Equity Fund	Prudential, PLC	PRU LN	Common Stocks	Financials	United Kingdom	Pound Sterling	61,420	1,147,204	1,579,355	1.44%		
04/30/18	Calamos Global Equity Fund	MasterCard, Inc. - Class A	MA US	Common Stocks	Information Technology	United States Of America (The	US Dollar	8,610	1,534,905	1,534,905	1.40%		
04/30/18	Calamos Global Equity Fund	Fidelity Prime Money Market Fund - Institutional Class, 1.51%	FIPXX US	Short Term Investments	Other	United States Of America (The	US Dollar	1,494,209	1,494,657	1,494,657	1.36%		
04/30/18	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	1,494,243	1,494,243	1,494,243	1.36%		
04/30/18	Calamos Global Equity Fund	Panasonic Corp.	6732 JP	Common Stocks	Consumer Discretionary	Japan	Japanese Yen	100,500	162,681,074	1,468,118	1.35%		
04/30/18	Calamos Global Equity Fund	Alexion Pharmaceuticals, Inc.	ALNX US	Common Stocks	Health Care	United States Of America (The	US Dollar	12,560	1,477,433	1,477,433	1.34%		
04/30/18	Calamos Global Equity Fund	Schlumberger, Ltd.	SLB US	Common Stocks	Energy	United States Of America (The	US Dollar	21,540	1,476,782	1,476,782	1.34%		
04/30/18	Calamos Global Equity Fund	Ping An Insurance Group Company of China, Ltd.	2318 HK	Common Stocks	Financials	China	Hong Kong Dollar	149,500	11,465,498	1,460,824	1.33%		
04/30/18	Calamos Global Equity Fund	Komatsu, Ltd.	6301 JP	Common Stocks	Industrials	Japan	Japanese Yen	42,400	158,008,886	1,445,361	1.31%		
04/30/18	Calamos Global Equity Fund	AbbVie, Inc.	ABBV US	Common Stocks	Health Care	United States Of America (The	US Dollar	14,780	1,427,009	1,427,009	1.30%		
04/30/18	Calamos Global Equity Fund	Credit Suisse Group, AG	CSGN SW	Common Stocks	Financials	Switzerland	Swiss Franc	84,324	1,409,428	1,422,228	1.29%		
04/30/18	Calamos Global Equity Fund	Walt Disney Company	DIS US	Common Stocks	Consumer Discretionary	United States Of America (The	US Dollar	13,720	1,376,528	1,376,528	1.25%		
04/30/18	Calamos Global Equity Fund	Bank of America Corp.	BAC US	Common Stocks	Financials	United States Of America (The	US Dollar	46,000	1,376,320	1,376,320	1.25%		
04/30/18	Calamos Global Equity Fund	S&P Global, Inc.	SPGI US	Common Stocks	Financials	United States Of America (The	US Dollar	7,240	1,365,464	1,365,464	1.24%		
04/30/18	Calamos Global Equity Fund	Aroundtown, SA	ATI GR	Common Stocks	Real Estate	Germany	Euro Currency	168,800	1,118,728	1,350,975	1.23%		
04/30/18	Calamos Global Equity Fund	Volkswagen, AG	VOW GR	Common Stocks	Consumer Discretionary	Germany	Euro Currency	6,527	1,100,441	1,328,892	1.21%		
04/30/18	Calamos Global Equity Fund	Goldman Sachs Group, Inc.	GS US	Common Stocks	Financials	United States Of America (The	US Dollar	5,400	1,286,982	1,286,982	1.17%		
04/30/18	Calamos Global Equity Fund	JPMorgan Chase & Company	JPM US	Common Stocks	Financials	United States Of America (The	US Dollar	11,760	1,279,253	1,279,253	1.16%		
04/30/18	Calamos Global Equity Fund	Pioneer Natural Resources Company	PXO US	Common Stocks	Energy	United States Of America (The	US Dollar	6,220	1,253,641	1,253,641	1.14%		
04/30/18	Calamos Global Equity Fund	Royal Dutch Shell, PLC - Class A	RSLS NA	Common Stocks	Energy	Netherlands (The)	Euro Currency	95,250	1,021,472	1,213,530	1.12%		
04/30/18	Calamos Global Equity Fund	Humana, Inc.	HUM US	Common Stocks	Health Care	United States Of America (The	US Dollar	4,140	1,217,905	1,217,905	1.11%		
04/30/18	Calamos Global Equity Fund	China Petroleum & Chemical Corp.	386 HK	Common Stocks	Energy	China	Hong Kong Dollar	1,248,000	9,539,059	1,215,376	1.11%		
04/30/18	Calamos Global Equity Fund	Ashland Group, PLC	AHT IN	Common Stocks	Industrials	United Kingdom	Pound Sterling	42,510	857,552	1,180,619	1.07%		
04/30/18	Calamos Global Equity Fund	Lululemon Athletica, Inc.	LLUL US	Common Stocks	Consumer Discretionary	Canada	US Dollar	11,700	1,167,660	1,167,660	1.06%		
04/30/18	Calamos Global Equity Fund	Zions Bancorporation	ZION US	Common Stocks	Financials	United States Of America (The	US Dollar	21,270	1,164,533	1,164,533	1.06%		
04/30/18	Calamos Global Equity Fund	Keyence Corp.	6861 JP	Common Stocks	Information Technology	Japan	Japanese Yen	1,900	126,658,028	1,158,581	1.05%		
04/30/18	Calamos Global Equity Fund	Thales, SA	HO FP	Common Stocks	Industrials	France	Euro Currency	8,700	913,217	1,102,800	1.00%		
04/30/18	Calamos Global Equity Fund	Eicher Motors, Ltd.	EMV IN	Common Stocks	Industrials	India	Indian Rupee	2,340	72,631,792	1,082,280	0.99%		
04/30/18	Calamos Global Equity Fund	PVH Corp.	PVH US	Common Stocks	Consumer Discretionary	United States Of America (The	US Dollar	6,800	1,085,756	1,085,756	0.99%		
04/30/18	Calamos Global Equity Fund	New Oriental Education & Technology Group, Inc.	EDU US	Common Stocks	Consumer Discretionary	China	US Dollar	12,880	1,085,267	1,085,267	0.99%		
04/30/18	Calamos Global Equity Fund	LG Chem, Ltd.	051910 KS	Common Stocks	Materials	Korea (The Republic Of)	South Korean Won	3,240	1,158,322,680	1,084,521	0.99%		
04/30/18	Calamos Global Equity Fund	Newmont Mining Corp.	NEM US	Common Stocks	Materials	United States Of America (The	US Dollar	27,220	1,060,474	1,060,474	0.97%		
04/30/18	Calamos Global Equity Fund	Keywords Studios, PLC	KWS LN	Common Stocks	Information Technology	Ireland	Pound Sterling	41,231	749,580	1,031,946	0.94%		
04/30/18	Calamos Global Equity Fund	Diageo, PLC	DGE LN	Common Stocks	Consumer Staples	United Kingdom	Pound Sterling	28,713	744,045	1,024,326	0.93%		
04/30/18	Calamos Global Equity Fund	Larsen & Toubro, Ltd.	LT IN	Common Stocks	Industrials	India	Indian Rupee	47,145	65,963,418	988,364	0.90%		
04/30/18	Calamos Global Equity Fund	First Solar, Inc.	FSR US	Common Stocks	Information Technology	United States Of America (The	US Dollar	13,600	964,376	964,376	0.88%		
04/30/18	Calamos Global Equity Fund	Raytheon Company	RTN US	Common Stocks	Industrials	United States Of America (The	US Dollar	4,650	952,971	952,971	0.87%		
04/30/18	Calamos Global Equity Fund	CSX Corp.	CSX US	Common Stocks	Industrials	United States Of America (The	US Dollar	15,450	917,576	917,576	0.83%		
04/30/18	Calamos Global Equity Fund	Starbucks Corp.	SBUX US	Common Stocks	Consumer Discretionary	United States Of America (The	US Dollar	15,660	901,546	901,546	0.82%		
04/30/18	Calamos Global Equity Fund	International Consolidated Airlines Group, SA	IAG LN	Common Stocks	Industrials	United Kingdom	Pound Sterling	103,000	646,731	890,354	0.81%		
04/30/18	Calamos Global Equity Fund	UniCredit S.p.A	UCG IM	Common Stocks	Financials	Italy	Euro Currency	40,250	722,604	872,617	0.79%		
04/30/18	Calamos Global Equity Fund	Indiabulls Housing Finance, Ltd.	IHF LN	Common Stocks	Financials	India	Indian Rupee	44,420	57,802,180	866,080	0.79%		
04/30/18	Calamos Global Equity Fund	Vicore, PLC	VCT LN	Common Stocks	Materials	United Kingdom	Pound Sterling	23,878	624,494	859,741	0.78%		
04/30/18	Calamos Global Equity Fund	Kerry Group, PLC - Class A	KYGA LN	Common Stocks	Consumer Staples	Ireland	Euro Currency	8,360	703,912	850,044	0.77%		
04/30/18	Calamos Global Equity Fund	Monster Beverage Corp.	MNST US	Common Stocks	Consumer Staples	United States Of America (The	US Dollar	15,400	847,000	847,000	0.77%		
04/30/18	Calamos Global Equity Fund	ipser, SA	IPN FP	Common Stocks	Health Care	France	Euro Currency	5,200	697,008	841,707	0.77%		
04/30/18	Calamos Global Equity Fund	Johnson & Johnson	JNJ US	Common Stocks	Health Care	United States Of America (The	US Dollar	6,440	814,596	814,596	0.74%		
04/30/18	Calamos Global Equity Fund	Vale, SA	VALE US	Common Stocks	Materials	Brazil	US Dollar	56,920	787,773	787,773	0.72%		
04/30/18	Calamos Global Equity Fund	Hangzhou Hikvision Digital Technology Company, Ltd. - Class A	002415 C2	Common Stocks	Information Technology	China	Yuan Renminbi	129,183	4,955,427	781,009	0.71%		
04/30/18	Calamos Global Equity Fund	NVIDIA Corp.	NVDA US	Common Stocks	Information Technology	United States Of America (The	US Dollar	3,220	724,178	724,178	0.66%		
04/30/18	Calamos Global Equity Fund	Netflix, Inc.	NFLX US	Common Stocks	Consumer Discretionary	United States Of America (The	US Dollar	2,120	696,786	696,786	0.63%		
04/30/18	Calamos Global Equity Fund	Swedish Orphan Biovitrum, AB	SOBI SW	Common Stocks	Health Care	Sweden	Swedish Krona	30,000	5,643,320	644,461	0.59%		
04/30/18	Calamos Global Equity Fund	Vifor Pharma, AG	VIFN SW	Common Stocks	Health Care	Switzerland	Swiss Franc	3,500	547,368	552,339	0.50%		
04/30/18	Calamos Global Equity Fund	Moncler S.p.A		Purchased Options	Consumer Discretionary	Italy	Euro Currency	48,000	12,461	15,048	0.01%		05/18/18