

Calamos Funds Portfolio Data as of 6/30/17 (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 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
06/30/17	Calamos Global Equity Fund	Alphabet, Inc. - Class A	GOOGL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	5.725	5,322,418	5,322,418	4.35%		
06/30/17	Calamos Global Equity Fund	Apple, Inc.	AAPL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	29,918	4,308,790	4,308,790	3.53%		
06/30/17	Calamos Global Equity Fund	Tencent Holdings, Ltd.	700 HK	Common Stocks	Information Technology	China	Hong Kong Dollar	98,900	2,701,095	3,548,034	2.90%		
06/30/17	Calamos Global Equity Fund	Alibaba Group Holding, Ltd.	BABA US	Common Stocks	Information Technology	China	US Dollar	24,100	3,395,690	3,395,690	2.78%		
06/30/17	Calamos Global Equity Fund	Facebook, Inc. - Class A	FB US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	18,700	2,823,326	2,823,326	2.31%		
06/30/17	Calamos Global Equity Fund	Taiwan Semiconductor Manufacturing Company, Ltd.	23FO TT	Common Stocks	Information Technology	Taiwan (Province Of China)	New Taiwan Dollar	382,000	79,393,325	2,609,905	2.14%		
06/30/17	Calamos Global Equity Fund	Treasury Wine Estates, Ltd.	TWE AU	Common Stocks	Consumer Staples	Australia	Australian Dollar	257,000	3,383,174	2,588,770	2.13%		
06/30/17	Calamos Global Equity Fund	FANUC Corp.	6954 JP	Common Stocks	Industrials	Japan	Japanese Yen	13,100	285,174,645	2,535,449	2.07%		
06/30/17	Calamos Global Equity Fund	Baxter International, Inc.	BAX US	Common Stocks	Health Care	United States Of America (The)	US Dollar	37,810	2,289,017	2,289,017	1.87%		
06/30/17	Calamos Global Equity Fund	D.R. Horton, Inc.	DHI US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	63,636	2,199,897	2,199,897	1.80%		
06/30/17	Calamos Global Equity Fund	Pipeline Group, Inc.	PCN US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	1,035	1,935,988	1,935,988	1.58%		
06/30/17	Calamos Global Equity Fund	Temenos Group, AG	TEMN SW	Common Stocks	Information Technology	Switzerland	Swiss Franc	20,800	1,784,351	1,860,832	1.52%		
06/30/17	Calamos Global Equity Fund	Larsen & Toubro, Ltd.	LT IN	Common Stocks	Industrials	India	Indian Rupee	70,750	119,320,784	1,845,999	1.51%		
06/30/17	Calamos Global Equity Fund	Celgene Corp.	CELG US	Common Stocks	Health Care	United States Of America (The)	US Dollar	14,200	1,844,154	1,844,154	1.51%		
06/30/17	Calamos Global Equity Fund	Schneider Electric, SE	SU FP	Common Stocks	Industrials	France	Euro Currency	23,630	1,589,943	1,815,933	1.49%		
06/30/17	Calamos Global Equity Fund	Trimble, Inc.	TRMB US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	49,600	1,769,232	1,769,232	1.45%		
06/30/17	Calamos Global Equity Fund	Glencore PLC	GLN LN	Common Stocks	Materials	Switzerland	Pound Sterling	465,500	1,339,272	1,744,334	1.43%		
06/30/17	Calamos Global Equity Fund	Nestle SW	NESN SW	Common Stocks	Consumer Staples	Switzerland	Swiss Franc	15,600	1,639,207	1,709,466	1.40%		
06/30/17	Calamos Global Equity Fund	PubGroup, Inc.	PBM US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	67,500	1,655,775	1,655,775	1.35%		
06/30/17	Calamos Global Equity Fund	Komatsu, Ltd.	6303 JP	Common Stocks	Industrials	Japan	Japanese Yen	64,000	184,764,560	1,642,717	1.34%		
06/30/17	Calamos Global Equity Fund	Credit Suisse Group, AG	CSGN SW	Common Stocks	Financials	Switzerland	Swiss Franc	112,484	1,569,483	1,636,754	1.34%		
06/30/17	Calamos Global Equity Fund	H. Lundbeck, A/S	LUND DK	Common Stocks	Health Care	Denmark	Danish Krone	25,138	10,640,146	1,635,726	1.34%		
06/30/17	Calamos Global Equity Fund	HDFC Bank, Ltd.	HDFCB IN	Common Stocks	Financials	India	Indian Rupee	6,000	105,672,741	1,634,852	1.34%		
06/30/17	Calamos Global Equity Fund	Amazon.com, Inc.	AMZN US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	1,620	1,568,160	1,568,160	1.28%		
06/30/17	Calamos Global Equity Fund	Unilever, NV	UNA NA	Common Stocks	Consumer Staples	United Kingdom	Euro Currency	28,400	1,372,634	1,567,731	1.28%		
06/30/17	Calamos Global Equity Fund	Thales, SA	HOF FP	Common Stocks	Industrials	France	Euro Currency	14,200	1,338,060	1,528,265	1.25%		
06/30/17	Calamos Global Equity Fund	Bank of America Corp.	BAC US	Common Stocks	Financials	United States Of America (The)	US Dollar	60,000	1,455,600	1,455,600	1.19%		
06/30/17	Calamos Global Equity Fund	Diageo, PLC	DGE LN	Common Stocks	Consumer Staples	United Kingdom	Pound Sterling	49,083	1,113,663	1,450,490	1.19%		
06/30/17	Calamos Global Equity Fund	Alexion Pharmaceuticals, Inc.	ALXN US	Common Stocks	Health Care	United States Of America (The)	US Dollar	11,680	1,421,106	1,421,106	1.16%		
06/30/17	Calamos Global Equity Fund	FLSmidth & Company, A/S	FLS DK	Common Stocks	Industrials	Denmark	Danish Krone	22,450	9,215,051	1,415,446	1.16%		
06/30/17	Calamos Global Equity Fund	AIA Group, Ltd.	1299 HK	Common Stocks	Financials	Hong Kong	Hong Kong Dollar	189,600	10,830,355	1,387,182	1.13%		
06/30/17	Calamos Global Equity Fund	Citigroup, Inc.	C US	Common Stocks	Financials	United States Of America (The)	US Dollar	20,200	1,350,976	1,350,976	1.11%		
06/30/17	Calamos Global Equity Fund	Prudential, PLC	PRUL LN	Common Stocks	Financials	United Kingdom	Pound Sterling	57,000	1,004,542	1,308,405	1.07%		
06/30/17	Calamos Global Equity Fund	Indiabulls Housing Finance, Ltd.	IHF IN	Common Stocks	Financials	India	Indian Rupee	77,000	82,782,915	1,280,726	1.06%		
06/30/17	Calamos Global Equity Fund	Regeneron Pharmaceuticals, Inc.	REGN US	Common Stocks	Health Care	United States Of America (The)	US Dollar	2,600	1,276,964	1,276,964	1.04%		
06/30/17	Calamos Global Equity Fund	Royal Dutch Shell, PLC - Class A	RODSA NA	Common Stocks	Energy	Netherlands (The)	Euro Currency	47,600	1,108,156	1,265,680	1.04%		
06/30/17	Calamos Global Equity Fund	JPMorgan Chase & Company	JPM US	Common Stocks	Financials	United States Of America (The)	US Dollar	13,800	1,261,320	1,261,320	1.03%		
06/30/17	Calamos Global Equity Fund	Netflix, Inc.	NFLX US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	4,400	1,255,044	1,255,044	1.03%		
06/30/17	Calamos Global Equity Fund	dormakaba Holding AG	DOKA SW	Common Stocks	Industrials	Switzerland	Swiss Franc	1,440	1,201,739	1,253,247	1.03%		
06/30/17	Calamos Global Equity Fund	Roche Holding, AG	ROG SW	Common Stocks	Health Care	Switzerland	Swiss Franc	4,900	1,200,565	1,252,023	1.02%		
06/30/17	Calamos Global Equity Fund	Broadcom, Ltd.	AVGO US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	5,200	1,235,165	1,235,165	1.01%		
06/30/17	Calamos Global Equity Fund	MasterCard, Inc. - Class A	MA US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	10,100	1,226,645	1,226,645	1.00%		
06/30/17	Calamos Global Equity Fund	Nike, Inc. - Class B	NKE US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	20,750	1,224,250	1,224,250	1.00%		
06/30/17	Calamos Global Equity Fund	Ctrip.com International, Ltd.	CTRP US	Common Stocks	Consumer Discretionary	China	US Dollar	22,600	1,217,236	1,217,236	1.00%		
06/30/17	Calamos Global Equity Fund	Orbotech, Ltd.	ORBK US	Common Stocks	Information Technology	Israel	US Dollar	9,000	1,206,940	1,206,940	0.99%		
06/30/17	Calamos Global Equity Fund	Comcast Corp. - Class A	CMCSA US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	31,000	1,206,520	1,206,520	0.99%		
06/30/17	Calamos Global Equity Fund	Mitsubishi UFJ Financial Group, Inc.	8306 JP	Common Stocks	Financials	Japan	Japanese Yen	177,000	134,280,931	1,193,874	0.98%		
06/30/17	Calamos Global Equity Fund	Victrex, PLC	VCTR LN	Common Stocks	Materials	United Kingdom	Pound Sterling	47,500	890,968	1,160,441	0.95%		
06/30/17	Calamos Global Equity Fund	Eichen Motors, Ltd.	EMN IN	Common Stocks	Industrials	India	Indian Rupee	1,750	74,300,217	1,149,491	0.94%		
06/30/17	Calamos Global Equity Fund	XION Group, AG	XION GR	Common Stocks	Industrials	Germany	Euro Currency	14,809	991,795	1,132,778	0.93%		
06/30/17	Calamos Global Equity Fund	Schlumberger, Ltd.	SIB US	Common Stocks	Energy	United States Of America (The)	US Dollar	16,800	1,106,112	1,106,112	0.91%		
06/30/17	Calamos Global Equity Fund	PayPal Holdings, Inc.	PYPL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	20,500	1,100,235	1,100,235	0.90%		
06/30/17	Calamos Global Equity Fund	SAP, SE	SAP GR	Common Stocks	Information Technology	Germany	Euro Currency	10,500	962,264	1,099,049	0.90%		
06/30/17	Calamos Global Equity Fund	UnitedHealth Group, Inc.	UNH US	Common Stocks	Health Care	United States Of America (The)	US Dollar	5,900	1,093,978	1,093,978	0.90%		
06/30/17	Calamos Global Equity Fund	CSX Corp.	CSX US	Common Stocks	Industrials	United States Of America (The)	US Dollar	19,800	1,080,288	1,080,288	0.88%		
06/30/17	Calamos Global Equity Fund	Vakrangee, Ltd.	VKI IN	Common Stocks	Information Technology	India	Indian Rupee	162,000	69,761,726	1,079,276	0.88%		
06/30/17	Calamos Global Equity Fund	Newmont Mining Corp.	NEM US	Common Stocks	Materials	United States Of America (The)	US Dollar	31,950	1,034,861	1,034,861	0.85%		
06/30/17	Calamos Global Equity Fund	Anheuser-Busch InBev, SA	AB IN	Common Stocks	Consumer Staples	Belgium	Euro Currency	9,355	904,650	1,033,246	0.85%		
06/30/17	Calamos Global Equity Fund	Amgen, Inc.	AMGN US	Common Stocks	Health Care	United States Of America (The)	US Dollar	5,600	964,488	964,488	0.79%		
06/30/17	Calamos Global Equity Fund	UniCredit S.p.A	UCG IM	Common Stocks	Financials	Italy	Euro Currency	50,000	820,000	936,563	0.77%		
06/30/17	Calamos Global Equity Fund	LVMH Moët Hennessy Louis Vuitton, SE	MC FP	Common Stocks	Consumer Discretionary	France	Euro Currency	3,700	810,056	925,205	0.76%		
06/30/17	Calamos Global Equity Fund	CRH, PLC	CRH ID	Common Stocks	Materials	Ireland	Euro Currency	26,000	806,835	921,526	0.75%		
06/30/17	Calamos Global Equity Fund	Diarmid, AG	DMR GR	Common Stocks	Consumer Discretionary	Germany	Euro Currency	12,700	806,474	921,114	0.75%		
06/30/17	Calamos Global Equity Fund	SLM Corp.	SLM US	Common Stocks	Financials	United States Of America (The)	US Dollar	80,000	920,000	920,000	0.75%		
06/30/17	Calamos Global Equity Fund	ON Semiconductor Corp.	ON US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	65,000	912,600	912,600	0.75%		
06/30/17	Calamos Global Equity Fund	ASML Holding, NV	ASML NA	Common Stocks	Information Technology	Netherlands (The)	Euro Currency	6,900	787,492	899,434	0.74%		
06/30/17	Calamos Global Equity Fund	Philip Morris International, Inc.	PM US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	7,500	880,875	880,875	0.72%		
06/30/17	Calamos Global Equity Fund	Anadarko Petroleum Corp.	APC US	Common Stocks	Energy	United States Of America (The)	US Dollar	15,200	870,528	870,528	0.71%		
06/30/17	Calamos Global Equity Fund	X5 Retail Group, NV	FVM LI	Common Stocks	Consumer Staples	Russian Federation (The)	US Dollar	25,000	866,250	866,250	0.71%		
06/30/17	Calamos Global Equity Fund	Lam Research Corp.	LRCX US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	16,100	862,723	862,723	0.71%		
06/30/17	Calamos Global Equity Fund	Investors Cloud Company, Ltd.	1435 JP	Common Stocks	Real Estate	Japan	Japanese Yen	17,200	94,433,597	839,596	0.69%		
06/30/17	Calamos Global Equity Fund	First City Prime-Money Market Fund - Institutional Class	FPOX US	Short Term Investments	Other	United States Of America (The)	US Dollar	782,000	782,000	782,000	0.64%		
06/30/17	Calamos Global Equity Fund	Morgan Stanley Institutional Liquidity Funds - Government Portfolio	MVROX US	Short Term Investments	Other	United States Of America (The)	US Dollar	786,970	786,970	786,970	0.64%		
06/30/17	Calamos Global Equity Fund	Samsung Electronics Company, Ltd.	005930 KS	Common Stocks	Information Technology	Korea (The Republic Of)	South Korean Won	373	888,881,618	776,893	0.64%		
06/30/17	Calamos Global Equity Fund	Reckitt Benckiser Group, PLC	RBG LN	Common Stocks	Consumer Staples	United Kingdom	Pound Sterling	7,500	583,745	760,298	0.62%		
06/30/17	Calamos Global Equity Fund	BNP Paribas, SA	BNP FR	Common Stocks	Financials	France	French Euro	7,500	663,840	755,524	0.62%		
06/30/17	Calamos Global Equity Fund	Genmab, A/S	GENC DK	Common Stocks	Health Care	Denmark	Danish Krone	3,350	4,650,254	714,286	0.58%		
06/30/17	Calamos Global Equity Fund	Clingen Healthcare, Ltd.	CLIN LN	Common Stocks	Health Care	United Kingdom	Pound Sterling	63,000	542,430	706,488	0.58%		
06/30/17	Calamos Global Equity Fund	Cemex, SAB de CV	CX US	Common Stocks	Materials	Mexico	US Dollar	72,800	685,776	685,776	0.56%		
06/30/17	Calamos Global Equity Fund	Alps Electric, Company, Ltd.	6703 JP	Common Stocks	Information Technology	Japan	Japanese Yen	47,200	72,858,818	647,778	0.52%		
06/30/17	Calamos Global Equity Fund	British American Tobacco, PLC	BATS LN	Common Stocks	Consumer Staples	United Kingdom	Pound Sterling	9,400	491,799	640,543	0.52%		
06/30/17	Calamos Global Equity Fund	Kerry Group, PLC	KYGA LN	Common Stocks	Consumer Staples	Ireland	Euro Currency	7,430	560,246	639,884	0.52%		
06/30/17	Calamos Global Equity Fund	Botzack, PLC	IBST LN	Common Stocks	Materials	United Kingdom	Pound Sterling	195,000	479,322	624,293	0.51%		
06/30/17	Calamos Global Equity Fund	SofraBank Group Corp.	9903 JP	Common Stocks	Telecommunication Services	Japan	Japanese Yen	990	674,600,807	601,547	0.49%		
06/30/17	Calamos Global Equity Fund	EOG Resources, Inc.	EOG US	Common Stocks	Energy	United States Of America (The)	US Dollar	6,150	556,698	628,698	0.46%		
06/30/17	Calamos Global Equity Fund	Vale, SA	VALE US	Common Stocks	Materials	Brazil	US Dollar	63,600	556,500	556,500	0.46%		
06/30/17	Calamos Global Equity Fund	ENI, S.p.A.	ENI IM	Common Stocks	Energy	Italy	Euro Currency	37,000	486,829	556,031	0.45%		
06/30/17	Calamos Global Equity Fund	Incyte Corp.	INCY US	Common Stocks	Health Care	United States Of America (The)	US Dollar	42,300	541,413	541,413	0.44%		
06/30/17	Calamos Global Equity Fund	PowerShares QQQ	QQQ US	Purchased Options	Other	United States Of America (The)	US Dollar	86,500	365,030	365,030	0.30%		09/15/17
06/30/17	Calamos Global Equity Fund	DBV Technologies, SA	DBV FP	Common Stocks	Health Care	France	Euro Currency	4,800	296,615	338,779	0.28%		
06/30/17	Calamos Global Equity Fund	Horrendo Company, Ltd.	7974 JP	Common Stocks	Information Technology	Japan	Japanese Yen	900	33,896,123	361,313			