

Calamos Funds Portfolio Data as of 5/31/17 (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 that information contained in the annual and semi-annual reports to shareholders filed with the SEC on Form N-CR 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
05/31/17	Calamos Global Equity Fund	EOG Resources, Inc.	EOG US	Common Stocks	Energy	United States Of America (The)	US Dollar	6,150	555,407	555,407	0.45%		
05/31/17	Calamos Global Equity Fund	D.R. Horton, Inc.	DHI US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	63,636	2,080,261	2,080,261	1.70%		
05/31/17	Calamos Global Equity Fund	CRH, PLC	CRH IE	Common Stocks	Materials	Ireland	Euro Currency	33,600	1,080,473	1,213,749	0.99%		
05/31/17	Calamos Global Equity Fund	FLSmidth & Company, A/S	FLSDC	Common Stocks	Industrials	Denmark	Danish Krone	17,400	7,013,179	1,059,161	0.87%		
05/31/17	Calamos Global Equity Fund	Daimler, AG	DAI GR	Common Stocks	Consumer Discretionary	Germany	Euro Currency	12,700	822,122	923,531	0.76%		
05/31/17	Calamos Global Equity Fund	Amgen, Inc.	AMGN US	Common Stocks	Health Care	United States Of America (The)	US Dollar	5,600	869,344	869,344	0.71%		
05/31/17	Calamos Global Equity Fund	Nike, Inc. - Class B	NKE US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	20,750	1,099,543	1,099,543	0.90%		
05/31/17	Calamos Global Equity Fund	UnitedHealth Group, Inc.	UNH US	Common Stocks	Health Care	United States Of America (The)	US Dollar	5,900	1,033,562	1,033,562	0.85%		
05/31/17	Calamos Global Equity Fund	Gemab, A/S	GEN DC	Common Stocks	Health Care	Denmark	Danish Krone	3,350	4,724,984	713,588	0.58%		
05/31/17	Calamos Global Equity Fund	ENI, S.p.A.	ENI IM	Common Stocks	Energy	Italy	Euro Currency	37,000	523,539	588,117	0.48%		
05/31/17	Calamos Global Equity Fund	Credit Suisse Group, AG	CSGN SW	Common Stocks	Financials	Switzerland	Swiss Franc	128,484	1,696,447	1,756,630	1.43%		
05/31/17	Calamos Global Equity Fund	Ctrip.com International, Ltd.	CTRP US	Common Stocks	Consumer Discretionary	China	US Dollar	30,600	1,672,290	1,672,290	1.37%		
05/31/17	Calamos Global Equity Fund	Unilever, NV	UNA NA	Common Stocks	Consumer Staples	United Kingdom	Euro Currency	28,400	1,440,153	1,617,795	1.32%		
05/31/17	Calamos Global Equity Fund	Treasury Wine Estates, Ltd.	TWE AU	Common Stocks	Consumer Staples	Australia	Australian Dollar	257,000	3,347,559	2,487,405	2.03%		
05/31/17	Calamos Global Equity Fund	Facebook, Inc. - Class A	FB US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	18,700	2,832,302	2,832,302	2.33%		
05/31/17	Calamos Global Equity Fund	Incyte Corp.	INCY US	Common Stocks	Health Care	United States Of America (The)	US Dollar	4,300	556,119	556,119	0.45%		
05/31/17	Calamos Global Equity Fund	Thales, SA	HO FP	Common Stocks	Industrials	France	Euro Currency	14,200	1,397,244	1,569,593	1.28%		
05/31/17	Calamos Global Equity Fund	SAP, SE	SAP GR	Common Stocks	Information Technology	Germany	Euro Currency	10,500	1,004,403	1,128,295	0.92%		
05/31/17	Calamos Global Equity Fund	Bank of America Corp.	BAC US	Common Stocks	Financials	United States Of America (The)	US Dollar	60,000	1,344,600	1,344,600	1.10%		
05/31/17	Calamos Global Equity Fund	Novartis, AG	NOVN SW	Common Stocks	Health Care	Switzerland	Swiss Franc	8,900	705,428	728,334	0.60%		
05/31/17	Calamos Global Equity Fund	Royal Dutch Shell, PLC - Class A	RDSA NA	Common Stocks	Energy	Netherlands (The)	Euro Currency	47,600	1,152,094	1,294,204	1.06%		
05/31/17	Calamos Global Equity Fund	Alibaba Group Holding, Ltd.	BABA US	Common Stocks	Information Technology	China	US Dollar	24,100	2,951,286	2,951,286	2.41%		
05/31/17	Calamos Global Equity Fund	Walgreens Boots Alliance, Inc.	WBA US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	16,640	1,348,173	1,348,173	1.10%		
05/31/17	Calamos Global Equity Fund	Credit Suisse Group, AG	CSGN1 SW	Rights	Financials	Switzerland	Swiss Franc	6,484	2,918	3,018	0.00%		
05/31/17	Calamos Global Equity Fund	PowerShares OQQ		Written Options	Other	United States Of America (The)	US Dollar	(86,500)	(68,335)	(68,335)	-0.06%		09/15/17
05/31/17	Calamos Global Equity Fund	PowerShares QQQ		Purchased Options	Other	United States Of America (The)	US Dollar	86,500	262,960	262,960	0.22%		09/15/17
05/31/17	Calamos Global Equity Fund	Amazon.com, Inc.	AMZN US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	1,620	1,611,284	1,611,284	1.32%		
05/31/17	Calamos Global Equity Fund	British American Tobacco, PLC	BATS LN	Common Stocks	Consumer Staples	United Kingdom	Pound Sterling	9,400	521,945	672,501	0.55%		
05/31/17	Calamos Global Equity Fund	Apple, Inc.	AAPL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	29,938	4,570,274	4,570,274	3.74%		
05/31/17	Calamos Global Equity Fund	Orsted, Ltd.	ORST DK	Common Stocks	Information Technology	Ireland	US Dollar	37,000	1,230,160	1,230,160	1.08%		
05/31/17	Calamos Global Equity Fund	Kerry Group, PLC	KYGA LN	Common Stocks	Consumer Staples	Ireland	Euro Currency	7,430	579,689	651,193	0.53%		
05/31/17	Calamos Global Equity Fund	Mitsubishi UFJ Financial Group, Inc.	8306 JP	Common Stocks	Financials	Japan	Japanese Yen	177,000	121,640,911	1,098,338	0.90%		
05/31/17	Calamos Global Equity Fund	Nestle, SA	NEST US	Common Stocks	Consumer Staples	Switzerland	Swiss Franc	19,600	1,620,848	1,674,479	1.37%		
05/31/17	Calamos Global Equity Fund	MasterCard, Inc. - Class A	MA US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	10,100	1,241,088	1,241,088	1.01%		
05/31/17	Calamos Global Equity Fund	AIA Group, Ltd.	1299 HK	Common Stocks	Financials	Hong Kong	Hong Kong Dollar	189,600	10,453,899	1,341,525	1.10%		
05/31/17	Calamos Global Equity Fund	Vakrangee, Ltd.	VKI IN	Common Stocks	Information Technology	India	Indian Rupee	162,000	59,090,367	915,846	0.75%		
05/31/17	Calamos Global Equity Fund	Tencent Holdings, Ltd.	700 HK	Common Stocks	Information Technology	China	Hong Kong Dollar	98,900	26,486,355	3,396,933	2.78%		
05/31/17	Calamos Global Equity Fund	Anderson-Busch Indus, SA	ABUS BB	Common Stocks	Consumer Staples	Belgium	Euro Currency	972,350	1,093,159	1,093,159	0.89%		
05/31/17	Calamos Global Equity Fund	CSX Corp.	CSX US	Common Stocks	Industrials	United States Of America (The)	US Dollar	19,800	1,072,566	1,072,566	0.88%		
05/31/17	Calamos Global Equity Fund	Regeneron Pharmaceuticals, Inc.	REGN US	Common Stocks	Health Care	United States Of America (The)	US Dollar	2,600	1,193,556	1,193,556	0.98%		
05/31/17	Calamos Global Equity Fund	Schlumberger, Ltd.	SLB US	Common Stocks	Energy	United States Of America (The)	US Dollar	16,800	1,169,114	1,169,114	0.96%		
05/31/17	Calamos Global Equity Fund	LVHM Most Hennessy Louis Vuitton, SE	MCF FP	Common Stocks	Consumer Discretionary	France	Euro Currency	3,700	845,822	845,822	0.78%		
05/31/17	Calamos Global Equity Fund	Fidelity Prime Money Market Fund - Institutional Class	FPROX US	Short Term Investments	Other	United States Of America (The)	US Dollar	602,063	602,304	602,304	0.49%		
05/31/17	Calamos Global Equity Fund	Victrex, PLC	VITX LN	Common Stocks	Materials	United Kingdom	Pound Sterling	47,500	917,477	1,182,214	0.97%		
05/31/17	Calamos Global Equity Fund	Armen Mining Corp.	ARM US	Common Stocks	Materials	United States Of America (The)	US Dollar	31,250	1,091,093	1,091,093	0.89%		
05/31/17	Calamos Global Equity Fund	Alexion Pharmaceuticals, Inc.	ALXN US	Common Stocks	Health Care	United States Of America (The)	US Dollar	11,680	1,144,890	1,144,890	0.94%		
05/31/17	Calamos Global Equity Fund	Samsung Electronics Company, Ltd.	005930 KS	Common Stocks	Information Technology	Korea (The Republic Of)	South Korean Won	373	831,758,768	742,905	0.61%		
05/31/17	Calamos Global Equity Fund	Taiwan Semiconductor Manufacturing Company, Ltd.	2330 TW	Common Stocks	Information Technology	Taiwan (Province Of China)	New Taiwan Dollar	382,000	77,891,887	2,589,644	2.12%		
05/31/17	Calamos Global Equity Fund	Canadian Petroleum Corp.	APC US	Common Stocks	Energy	United States Of America (The)	US Dollar	10,200	970,176	970,176	0.79%		
05/31/17	Calamos Global Equity Fund	Temenos Group, AG	TEMN SW	Common Stocks	Information Technology	Switzerland	Swiss Franc	26,700	2,409,093	2,487,319	2.03%		
05/31/17	Calamos Global Equity Fund	BNP Paribas, SA	BNP FP	Common Stocks	Financials	France	Euro Currency	10,500	659,905	741,304	0.61%		
05/31/17	Calamos Global Equity Fund	Reckitt Benckiser Group, PLC	RBL LN	Common Stocks	Consumer Staples	United Kingdom	Pound Sterling	7,500	597,022	769,233	0.63%		
05/31/17	Calamos Global Equity Fund	KION Group, AG	KGN GR	Common Stocks	Industrials	Germany	Euro Currency	14,800	976,746	1,097,227	0.90%		
05/31/17	Calamos Global Equity Fund	PulteGroup, Inc.	PHM US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	67,500	1,530,225	1,530,225	1.25%		
05/31/17	Calamos Global Equity Fund	Baxter International, Inc.	BAX US	Common Stocks	Health Care	United States Of America (The)	US Dollar	37,810	2,242,511	2,242,511	1.83%		
05/31/17	Calamos Global Equity Fund	Roche Holding, AG	ROR US	Common Stocks	Health Care	Switzerland	Swiss Franc	4,900	1,302,981	1,345,290	1.10%		
05/31/17	Calamos Global Equity Fund	SLM Corp.	SLM US	Common Stocks	Financials	United States Of America (The)	US Dollar	46,000	477,940	477,940	0.39%		
05/31/17	Calamos Global Equity Fund	Netflix, Inc.	NFLX US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	8,400	1,369,788	1,369,788	1.12%		
05/31/17	Calamos Global Equity Fund	Comcast Corp. - Class A	CMCA US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	31,000	1,292,390	1,292,390	1.06%		
05/31/17	Calamos Global Equity Fund	Eicher Motors, Ltd.	EM US	Common Stocks	Industrials	India	Indian Rupee	2,750	78,200,324	1,212,032	0.99%		
05/31/17	Calamos Global Equity Fund	Morgan Stanley Institutional Liquidity Funds - Government Portfolio	MIPROX US	Short Term Investments	Other	United States Of America (The)	US Dollar	601,414	601,414	601,414	0.49%		
05/31/17	Calamos Global Equity Fund	Vale, SA	VALE US	Common Stocks	Materials	Brazil	US Dollar	63,600	532,332	532,332	0.44%		
05/31/17	Calamos Global Equity Fund	Indiabulls Housing Finance, Ltd.	IHF IN	Common Stocks	Financials	India	Indian Rupee	77,000	89,375,537	1,385,238	1.13%		
05/31/17	Calamos Global Equity Fund	DBI Technologies, SA	DBI FP	Common Stocks	Health Care	France	Euro Currency	4,800	286,212	321,516	0.26%		
05/31/17	Calamos Global Equity Fund	PayPal Holdings, Inc.	PYPL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	20,500	1,070,305	1,070,305	0.88%		
05/31/17	Calamos Global Equity Fund	Alphabet, Inc. - Class A	GOOGL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	5,725	5,651,090	5,651,090	4.62%		
05/31/17	Calamos Global Equity Fund	Broadcom, Ltd.	AVGO US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	5,300	1,269,244	1,269,244	1.04%		
05/31/17	Calamos Global Equity Fund	Trimble, Inc.	TRMB US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	49,600	1,787,584	1,787,584	1.46%		
05/31/17	Calamos Global Equity Fund	Diageo, PLC	DGE LN	Common Stocks	Consumer Staples	United Kingdom	Pound Sterling	49,083	1,145,073	1,475,369	1.21%		
05/31/17	Calamos Global Equity Fund	Prudential, PLC	PRU LN	Common Stocks	Financials	United Kingdom	Pound Sterling	57,000	992,568	1,278,775	1.05%		
05/31/17	Calamos Global Equity Fund	Cemex, SAB de CV	CX US	Common Stocks	Materials	Mexico	US Dollar	72,800	602,056	602,056	0.49%		
05/31/17	Calamos Global Equity Fund	ON Semiconductor Corp.	ON US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	65,000	1,006,200	1,006,200	0.82%		
05/31/17	Calamos Global Equity Fund	JPMorgan Chase & Company	JPM US	Common Stocks	Financials	United States Of America (The)	US Dollar	13,800	1,133,670	1,133,670	0.93%		
05/31/17	Calamos Global Equity Fund	H Lundbeck, A/S	HLN DC	Common Stocks	Health Care	Denmark	Danish Krone	29,138	10,260,340	1,549,561	1.27%		
05/31/17	Calamos Global Equity Fund	Priceline Group, Inc.	PCN US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	1,035	1,942,788	1,942,788	1.59%		
05/31/17	Calamos Global Equity Fund	Philly Morris International, Inc.	PMI US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	3,500	898,500	898,500	0.73%		
05/31/17	Calamos Global Equity Fund	Cligroup, Inc.	CUS US	Common Stocks	Financials	United States Of America (The)	US Dollar	20,200	1,222,908	1,222,908	1.00%		
05/31/17	Calamos Global Equity Fund	Clingen Healthcare, Ltd.	CLIN LN	Common Stocks	Health Care	United Kingdom	Pound Sterling	63,000	560,700	722,434	0.59%		
05/31/17	Calamos Global Equity Fund	Investors Cloud Company, Ltd.	1435 JP	Common Stocks	Real Estate	Japan	Japanese Yen	17,200	74,149,977	669,526	0.55%		
05/31/17	Calamos Global Equity Fund	Lam Research Corp.	LRC US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	1,241	1,241,360	1,241,360	1.02%		
05/31/17	Calamos Global Equity Fund	Cegelec Corp.	CEG US	Common Stocks	Health Care	United States Of America (The)	US Dollar	14,200	1,624				