

Calamos Funds Portfolio Data as of 12/31/17 (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 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
12/29/17	Calamos Global Equity Fund	Apple, Inc.	AAPL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	29,918	5,063,023	5,063,023	3.75%		
12/29/17	Calamos Global Equity Fund	Alibaba Group Holding, Ltd.	BABA US	Common Stocks	Information Technology	China	US Dollar	26,350	4,541,531	4,541,531	3.40%		
12/29/17	Calamos Global Equity Fund	Tencent Holdings, Ltd.	700 HK	Common Stocks	Information Technology	China	Hong Kong Dollar	79,000	31,945,768	4,088,875	3.03%		
12/29/17	Calamos Global Equity Fund	Alphabet, Inc. - Class A	GOOGL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	3,725	3,923,915	3,923,915	2.90%		
12/29/17	Calamos Global Equity Fund	FANUC Corp.	6954 JP	Common Stocks	Industrials	Japan	Japanese Yen	13,100	354,097,129	3,142,641	2.33%		
12/29/17	Calamos Global Equity Fund	Amazon.com, Inc.	AMZN US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	2,460	2,876,896	2,876,896	2.13%		
12/29/17	Calamos Global Equity Fund	Bank of America Corp.	BAC US	Common Stocks	Financials	United States Of America (The)	US Dollar	95,700	2,825,064	2,825,064	2.09%		
12/29/17	Calamos Global Equity Fund	Taiwan Semiconductor Manufacturing Company, Ltd.	230 TT	Common Stocks	Information Technology	Taiwan (Province Of China)	New Taiwan Dollar	357,000	81,347,082	2,733,575	2.02%		
12/29/17	Calamos Global Equity Fund	Facebook, Inc. - Class A	FB US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	15,200	2,682,192	2,682,192	1.98%		
12/29/17	Calamos Global Equity Fund	Komatsu, Ltd.	6302 JP	Common Stocks	Industrials	Japan	Japanese Yen	70,200	285,857,351	2,577,008	1.88%		
12/29/17	Calamos Global Equity Fund	Netflix, SA	NECN SW	Common Stocks	Consumer Staples	Switzerland	Swiss Franc	28,900	2,421,229	2,469,713	1.84%		
12/29/17	Calamos Global Equity Fund	Baxter International, Inc.	BAX US	Common Stocks	Health Care	United States Of America (The)	US Dollar	37,810	2,444,038	2,444,038	1.81%		
12/29/17	Calamos Global Equity Fund	Nintendo Group, Inc.	7974 JP	Common Stocks	Information Technology	Japan	Japanese Yen	6,000	243,443,280	2,160,579	1.60%		
12/29/17	Calamos Global Equity Fund	KION Group, AG	KGN GR	Common Stocks	Industrials	Germany	Euro Currency	24,909	2,038,400	2,144,156	1.59%		
12/29/17	Calamos Global Equity Fund	Glenora, PLC	GLEN LN	Common Stocks	Pottery/Steeling	Switzerland	Swiss Franc	409,800	1,588,830	2,141,109	1.58%		
12/29/17	Calamos Global Equity Fund	Treasury Wine Estates, Ltd.	TWE AU	Common Stocks	Consumer Staples	Australia	Australian Dollar	167,800	2,668,661	2,082,224	1.54%		
12/29/17	Calamos Global Equity Fund	ETRADE Financial Corp.	ETFC US	Common Stocks	Financials	United States Of America (The)	US Dollar	41,500	2,057,155	2,057,155	1.52%		
12/29/17	Calamos Global Equity Fund	Delta Air Lines, Inc.	DAL US	Common Stocks	Industrials	United States Of America (The)	US Dollar	36,400	2,038,400	2,038,400	1.50%		
12/29/17	Calamos Global Equity Fund	Zions Bancorporation	ZION US	Common Stocks	Financials	United States Of America (The)	US Dollar	39,300	1,997,619	1,997,619	1.48%		
12/29/17	Calamos Global Equity Fund	Kerry Group, PLC - Class A	KYGA LN	Common Stocks	Consumer Staples	Ireland	Euro Currency	16,830	1,577,441	1,892,692	1.40%		
12/29/17	Calamos Global Equity Fund	HDFC Bank, Ltd.	HDFCB IN	Common Stocks	Financials	India	Indian Rupee	64,000	119,825,413	1,877,332	1.39%		
12/29/17	Calamos Global Equity Fund	en-japan, Inc.	4849 JP	Common Stocks	Industrials	Japan	Japanese Yen	39,700	210,454,958	1,867,841	1.38%		
12/29/17	Calamos Global Equity Fund	Roche Holding, AG	ROG SW	Common Stocks	Health Care	Switzerland	Swiss Franc	7,200	1,774,042	1,820,557	1.35%		
12/29/17	Calamos Global Equity Fund	Credit Suisse Group, AG	CSGN SW	Common Stocks	Financials	Switzerland	Swiss Franc	99,184	1,723,819	1,769,017	1.31%		
12/29/17	Calamos Global Equity Fund	D.R. Horton, Inc.	DHI US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	34,536	1,763,754	1,763,754	1.31%		
12/29/17	Calamos Global Equity Fund	Walt Disney Company	DIS US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	16,100	1,730,911	1,730,911	1.28%		
12/29/17	Calamos Global Equity Fund	Sberbank of Russia PJSC	SBER LI	Common Stocks	Financials	Russian Federation (The)	US Dollar	102,400	1,726,006	1,726,006	1.28%		
12/29/17	Calamos Global Equity Fund	Panasonic Corp.	6752 JP	Common Stocks	Consumer Discretionary	Japan	Japanese Yen	118,000	194,035,472	1,722,081	1.27%		
12/29/17	Calamos Global Equity Fund	PulteGroup, Inc.	PHM US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	49,891	1,658,876	1,658,876	1.23%		
12/29/17	Calamos Global Equity Fund	Schneider Electric, SE	SU1 FR	Common Stocks	Financials	France	Euro Currency	15,530	1,379,975	1,655,762	1.23%		
12/29/17	Calamos Global Equity Fund	Royal Dutch Shell, PLC - Class A	RDSA NA	Common Stocks	Energy	Netherlands (The)	Euro Currency	47,600	1,322,058	1,586,271	1.17%		
12/29/17	Calamos Global Equity Fund	Ping An Insurance Group Company of China, Ltd.	2318 HK	Common Stocks	Financials	China	Hong Kong Dollar	151,500	1,227,866	1,571,368	1.16%		
12/29/17	Calamos Global Equity Fund	MasterCard, Inc. - Class A	MA US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	10,100	1,528,736	1,528,736	1.13%		
12/29/17	Calamos Global Equity Fund	ASML Holding, NV	ASML NA	Common Stocks	Information Technology	Netherlands (The)	Euro Currency	8,500	1,231,601	1,477,795	1.09%		
12/29/17	Calamos Global Equity Fund	JPMorgan Chase & Company	JPM US	Common Stocks	Financials	United States Of America (The)	US Dollar	13,800	1,475,772	1,475,772	1.09%		
12/29/17	Calamos Global Equity Fund	Alkermes Pharmaceuticals, Inc.	ALKN US	Common Stocks	Health Care	United States Of America (The)	US Dollar	12,280	1,468,565	1,468,565	1.09%		
12/29/17	Calamos Global Equity Fund	Prudential, PLC	PRU LN	Common Stocks	Financials	United Kingdom	Pound Sterling	57,000	1,081,204	1,459,788	1.08%		
12/29/17	Calamos Global Equity Fund	Industrials Housing Finance, Ltd.	IHF IN	Common Stocks	Industrials	India	Indian Rupee	72,800	819,861,000	1,439,207	1.07%		
12/29/17	Calamos Global Equity Fund	Schumberger, Ltd.	SLB US	Common Stocks	Energy	United States Of America (The)	US Dollar	20,700	1,394,973	1,394,973	1.03%		
12/29/17	Calamos Global Equity Fund	Regeneron Pharmaceuticals, Inc.	REGN US	Common Stocks	Health Care	United States Of America (The)	US Dollar	3,700	1,391,052	1,391,052	1.03%		
12/29/17	Calamos Global Equity Fund	Broadcom, Ltd.	AVGO US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	15,200	1,365,570	1,365,570	1.01%		
12/29/17	Calamos Global Equity Fund	Mitsubishi UFJ Financial Group, Inc.	MFG JP	Common Stocks	Financials	Japan	Japanese Yen	184,000	150,888,125	1,338,145	0.99%		
12/29/17	Calamos Global Equity Fund	Ahted Group, PLC	AHT LN	Common Stocks	Industrials	United Kingdom	Pound Sterling	49,900	991,290	1,338,391	0.99%		
12/29/17	Calamos Global Equity Fund	Eicher Motors, Ltd.	EM IN	Common Stocks	Industrials	India	Indian Rupee	2,750	83,263,681	1,304,511	0.97%		
12/29/17	Calamos Global Equity Fund	UnitedHealth Group, Inc.	UNH US	Common Stocks	Health Care	United States Of America (The)	US Dollar	5,900	1,200,714	1,300,714	0.96%		
12/29/17	Calamos Global Equity Fund	Pioneer Natural Resources Company	PXO US	Common Stocks	Energy	United States Of America (The)	US Dollar	7,300	1,263,805	1,263,805	0.93%		
12/29/17	Calamos Global Equity Fund	Newmont Mining Corp.	NEM US	Common Stocks	Materials	United States Of America (The)	US Dollar	31,950	1,198,764	1,198,764	0.89%		
12/29/17	Calamos Global Equity Fund	Diageo, PLC	DGE LN	Common Stocks	Consumer Staples	United Kingdom	Pound Sterling	32,083	871,001	1,175,982	0.87%		
12/29/17	Calamos Global Equity Fund	AIG Group, Ltd.	AIG JP	Common Stocks	Financials	Hong Kong	Hong Kong Dollar	11,600	8,811,710	1,127,848	0.83%		
12/29/17	Calamos Global Equity Fund	CEGUS Corp.	CEG US	Common Stocks	Health Care	United States Of America (The)	US Dollar	10,600	1,106,216	1,106,216	0.82%		
12/29/17	Calamos Global Equity Fund	Sanne Group, PLC	SNN LN	Common Stocks	Financials	Jersey	Pound Sterling	100,000	811,000	1,094,972	0.81%		
12/29/17	Calamos Global Equity Fund	New Oriental Education & Technology Group, Inc.	EDU US	Common Stocks	Consumer Discretionary	China	US Dollar	11,600	1,090,400	1,090,400	0.81%		
12/29/17	Calamos Global Equity Fund	CSX Corp.	CSX US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	15,800	1,080,198	1,080,198	0.81%		
12/29/17	Calamos Global Equity Fund	Monster Beverage Corp.	MNST US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	17,200	1,088,588	1,088,588	0.81%		
12/29/17	Calamos Global Equity Fund	LVMH Moet Hennessy Louis Vuitton, SE	MC FP	Common Stocks	Consumer Discretionary	France	Euro Currency	3,700	905,088	1,085,969	0.80%		
12/29/17	Calamos Global Equity Fund	Victrex, PLC	VCT LN	Common Stocks	Materials	United Kingdom	Pound Sterling	30,478	803,770	1,085,211	0.80%		
12/29/17	Calamos Global Equity Fund	Moncler S.p.A.	MONCLM	Common Stocks	Consumer Discretionary	Italy	Euro Currency	34,000	885,741	1,062,756	0.79%		
12/29/17	Calamos Global Equity Fund	Larsen & Toubro, Ltd.	LT IN	Common Stocks	Industrials	India	Indian Rupee	52,675	66,368,233	1,039,806	0.77%		
12/29/17	Calamos Global Equity Fund	International Consolidated Airlines Group, SA	IAG LN	Common Stocks	Industrials	United Kingdom	Pound Sterling	115,000	1,007,115	1,007,115	0.75%		
12/29/17	Calamos Global Equity Fund	Johnson & Johnson	JNJ US	Common Stocks	Health Care	United States Of America (The)	US Dollar	7,200	1,005,984	1,005,984	0.74%		
12/29/17	Calamos Global Equity Fund	Starbucks Corp.	SBUX US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	17,500	1,005,025	1,005,025	0.74%		
12/29/17	Calamos Global Equity Fund	Hangzhou Hikvision Digital Technology Company, Ltd. - Class A	HKUS	Common Stocks	Information Technology	China	Yuan Renminbi	167,783	6,536,117	1,003,703	0.74%		
12/29/17	Calamos Global Equity Fund	Trimble, Inc.	TMB US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	24,100	979,424	979,424	0.72%		
12/29/17	Calamos Global Equity Fund	Raytheon Company	RTH US	Common Stocks	Industrials	United States Of America (The)	US Dollar	5,200	976,520	976,520	0.72%		
12/29/17	Calamos Global Equity Fund	dormakaba Holding AG	DOAKA SW	Common Stocks	Industrials	Switzerland	Swiss Franc	1,040	943,652	968,394	0.72%		
12/29/17	Calamos Global Equity Fund	Temenos Group, AG	TEMN SW	Common Stocks	Information Technology	Switzerland	Swiss Franc	7,450	929,023	953,382	0.71%		
12/29/17	Calamos Global Equity Fund	Keyence Corp.	6862 JP	Common Stocks	Information Technology	Japan	Japanese Yen	1,700	107,004,407	949,673	0.70%		
12/29/17	Calamos Global Equity Fund	Unilever, NV	UNA NA	Common Stocks	Consumer Staples	United Kingdom	Euro Currency	16,800	788,340	945,889	0.70%		
12/29/17	Calamos Global Equity Fund	Unicredit S.p.A.	UCG IM	Common Stocks	Financials	Italy	Euro Currency	50,000	777,357	932,711	0.69%		
12/29/17	Calamos Global Equity Fund	Samung Electronics Company, Ltd.	005930 KS	Common Stocks	Information Technology	Korea (The Republic Of)	South Korean Won	373	948,736,991	886,215	0.66%		
12/29/17	Calamos Global Equity Fund	Cling HealthCare, Ltd.	CLM LN	Common Stocks	Health Care	United Kingdom	Pound Sterling	63,000	648,900	876,113	0.65%		
12/29/17	Calamos Global Equity Fund	Evolution Group, AB	EVO SE	Common Stocks	Consumer Discretionary	Sweden	Swedish Krona	11,400	856,170	856,170	0.62%		
12/29/17	Calamos Global Equity Fund	Investors Group Company, Ltd.	1435 JP	Common Stocks	Real Estate	Japan	Japanese Yen	54,000	89,929,737	798,134	0.59%		
12/29/17	Calamos Global Equity Fund	BNP Paribas, SA	BNP FR	Common Stocks	Financials	France	Euro Currency	10,500	650,982	781,080	0.58%		
12/29/17	Calamos Global Equity Fund	Vale, SA	VALE US	Common Stocks	Materials	Brazil	US Dollar	63,600	777,828	777,828	0.58%		
12/29/17	Calamos Global Equity Fund	Marriott International, Inc. - Class A	MAR US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	8,700	773,661	773,661	0.57%		
12/29/17	Calamos Global Equity Fund	Keywords Studios, PLC	KWS LN	Common Stocks	Information Technology	Ireland	Pound Sterling	34,061	543,459	733,575	0.54%		
12/29/17	Calamos Global Equity Fund	Blue Buffalo Pet Products, Inc.	BUFF US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	22,000	721,380	721,380	0.53%		
12/29/17	Calamos Global Equity Fund	Netflix, Inc.	NFLX US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	3,700	710,252	710,252	0.53%		
12/29/17	Calamos Global Equity Fund	ON Semiconductor Corp.	ON US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	703,800	703,800	703,800	0.52%		
12/29/17	Calamos Global Equity Fund	NVIDIA Corp.	NVDA US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	3,600	696,600	696,600	0.52%		
12/29/17	Calamos Global Equity Fund	Priceline Group, Inc.	PCNL US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	395	686,407	686,407	0.51%		
12/29/17	Calamos Global Equity Fund	Vakrange, Ltd.	VAKR IN	Common Stocks	Information Technology	India	Indian Rupee	101,830	42,794,058	670,464	0.50%		
12/29/17	Calamos Global Equity Fund	Vakrange, Ltd.	VAKR IN	Common Stocks	Information Technology	India	Indian Rupee	101,830	42,794,047	667,096	0.49%		
12/29/17	Calamos Global Equity Fund	EOG Resources, Inc.	EOG US	Common Stocks	Energy	United States Of America (The)	US Dollar	6,150	663,647	663,647	0.49%		
12/29/17	Calamos Global Equity Fund	H Lundbeck, A/S	LUN DC	Common Stocks	Health Care	Denmark	Danish Krone	12,738	4,007,968	645,957	0.48%		
12/29/17	Calamos Global Equity Fund	Bristol-Myers Squibb Company	BMF US	Common Stocks	Health Care	United States Of America (The)	US Dollar	10,000	612,800	612,800	0.45%		
12/29/17	Calamos Global Equity Fund	Lumentum Holdings, Inc.	LITE US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	612,500	612,500	612,500	0.45%		
12/29/17	Calamos Global Equity Fund	SoftBank Group Corp.	9984 JP	Common Stocks	Telecommunication Services	Japan	Japanese Yen	7,400	66,012,026	585,862	0.43%		
12/29/17	Calamos Global Equity Fund	iShares China Large-Cap ETF	FXI US	Purchased Options	Other	United States Of America (The)	US Dollar	144,000	237,600	237,600	0.18%		02/16/18
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