

Calamos Funds Portfolio Data as of 02/28/18 (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. 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
02/28/18	Calamos Global Equity Fund	Apple, Inc.	AAPL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	24,678	4,395,645	4,395,645	3.73%		
02/28/18	Calamos Global Equity Fund	Alibaba Group Holding, Ltd.	BABA US	Common Stocks	Information Technology	China	US Dollar	22,450	4,178,841	4,178,843	3.54%		
02/28/18	Calamos Global Equity Fund	Tencent Holdings, Ltd.	700 HK	Common Stocks	Information Technology	China	Hong Kong Dollar	70,700	30,269,736	3,807,892	3.28%		
02/28/18	Calamos Global Equity Fund	Amazon.com, Inc.	AMZN US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	2,210	3,342,515	3,342,515	2.83%		
02/28/18	Calamos Global Equity Fund	Alphabet, Inc. - Class A	GOOGL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	2,975	3,284,162	3,284,162	2.78%		
02/28/18	Calamos Global Equity Fund	Nintendo Company, Ltd.	7974 JP	Common Stocks	Information Technology	Japan	Japanese Yen	7,000	340,465,555	3,151,017	2.71%		
02/28/18	Calamos Global Equity Fund	FANUC Corp.	6954 JP	Common Stocks	Industrials	Japan	Japanese Yen	11,700	315,443,764	2,956,500	2.51%		
02/28/18	Calamos Global Equity Fund	Taiwan Semiconductor Manufacturing Company, Ltd.	2330 TT	Common Stocks	Information Technology	Taiwan (Province Of China)	New Taiwan Dollar	351,000	85,092,083	2,914,562	2.47%		
02/28/18	Calamos Global Equity Fund	ASML Holding, NV	ASML NA	Common Stocks	Information Technology	Netherlands (The)	Euro Currency	14,030	2,242,771	2,736,181	2.32%		
02/28/18	Calamos Global Equity Fund	Bank of America Corp.	BAC US	Common Stocks	Financials	United States Of America (The)	US Dollar	72,700	2,333,670	2,333,670	1.98%		
02/28/18	Calamos Global Equity Fund	Facebook, Inc. - Class A	FB US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	12,940	2,307,461	2,307,461	1.96%		
02/28/18	Calamos Global Equity Fund	Komatsu, Ltd.	6301 JP	Common Stocks	Industrials	Japan	Japanese Yen	62,800	242,958,947	2,277,135	1.93%		
02/28/18	Calamos Global Equity Fund	Baxter International, Inc.	BAX US	Common Stocks	Health Care	United States Of America (The)	US Dollar	31,240	2,117,760	2,117,760	1.80%		
02/28/18	Calamos Global Equity Fund	Treasury Wine Estates, Ltd.	TWE AU	Common Stocks	Consumer Staples	Australia	Australian Dollar	150,200	2,612,316	2,028,987	1.72%		
02/28/18	Calamos Global Equity Fund	en-japan, Inc.	4649 JP	Common Stocks	Consumer Staples	Japan	Japanese Yen	35,500	214,243,327	2,007,988	1.70%		
02/28/18	Calamos Global Equity Fund	E*TRADE Financial Corp.	ETFC US	Common Stocks	Financials	United States Of America (The)	US Dollar	37,140	1,939,822	1,939,822	1.64%		
02/28/18	Calamos Global Equity Fund	Zions Bancorporation	ZION US	Common Stocks	Financials	United States Of America (The)	US Dollar	35,170	1,933,295	1,933,295	1.64%		
02/28/18	Calamos Global Equity Fund	Gleason, PLC	GLN LN	Common Stocks	Materials	Switzerland	Pound Sterling	366,140	1,398,564	1,925,403	1.63%		
02/28/18	Calamos Global Equity Fund	KION Group, AG	KGN GR	Common Stocks	Industrials	Germany	Euro Currency	22,300	1,559,580	1,902,688	1.61%		
02/28/18	Calamos Global Equity Fund	Sberbank of Russia PJSC	SBER RU	Common Stocks	Financials	Russian Federation (The)	US Dollar	91,700	1,856,932	1,856,932	1.57%		
02/28/18	Calamos Global Equity Fund	Delta Air Lines, Inc.	DLA US	Common Stocks	Industrials	United States Of America (The)	US Dollar	32,580	1,756,062	1,756,062	1.49%		
02/28/18	Calamos Global Equity Fund	Ping An Insurance Group Company of China, Ltd.	2318 HK	Common Stocks	Financials	China	Hong Kong Dollar	157,000	12,941,515	1,653,729	1.40%		
02/28/18	Calamos Global Equity Fund	HDFC Bank, Ltd.	HDFCB IN	Common Stocks	Financials	India	Indian Rupee	57,280	107,654,853	1,652,520	1.40%		
02/28/18	Calamos Global Equity Fund	Panasonic Corp.	6752 JP	Common Stocks	Consumer Discretionary	Japan	Japanese Yen	105,600	175,381,240	1,643,763	1.39%		
02/28/18	Calamos Global Equity Fund	Credit Suisse Group, AG	CSGN SW	Common Stocks	Financials	Switzerland	Swiss Franc	86,584	1,539,502	1,630,138	1.38%		
02/28/18	Calamos Global Equity Fund	Prudential, PLC	PRUL LN	Common Stocks	Financials	United Kingdom	Pound Sterling	64,520	1,174,316	1,616,680	1.37%		
02/28/18	Calamos Global Equity Fund	MasterCard, Inc. - Class A	MA US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	9,040	1,588,870	1,588,870	1.35%		
02/28/18	Calamos Global Equity Fund	Kerry Group, PLC - Class A	KYGA LN	Common Stocks	Consumer Staples	Ireland	Euro Currency	15,060	1,234,920	1,506,603	1.28%		
02/28/18	Calamos Global Equity Fund	Walt Disney Company	DIS US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	14,410	1,486,536	1,486,536	1.26%		
02/28/18	Calamos Global Equity Fund	Schlumberger, Ltd.	SBR US	Common Stocks	Energy	United States Of America (The)	US Dollar	22,500	1,465,433	1,465,433	1.26%		
02/28/18	Calamos Global Equity Fund	JPMorgan Chase & Company	JPM US	Common Stocks	Financials	United States Of America (The)	US Dollar	12,350	1,426,425	1,426,425	1.21%		
02/28/18	Calamos Global Equity Fund	Royal Dutch Shell, PLC - Class A	RDSA NA	Common Stocks	Energy	Netherlands (The)	Euro Currency	42,600	1,107,840	1,351,565	1.15%		
02/28/18	Calamos Global Equity Fund	Alexion Pharmaceuticals, Inc.	ALXN US	Common Stocks	Health Care	United States Of America (The)	US Dollar	10,990	1,296,776	1,290,776	1.09%		
02/28/18	Calamos Global Equity Fund	Abtold Group, PLC	ABT LN	Common Stocks	Industrials	United Kingdom	Pound Sterling	44,660	935,000	1,287,220	1.09%		
02/28/18	Calamos Global Equity Fund	AbbVie, Inc.	ABBV US	Common Stocks	Health Care	United States Of America (The)	US Dollar	10,800	1,250,964	1,250,964	1.06%		
02/28/18	Calamos Global Equity Fund	Schneider Electric, SE	SU FP	Common Stocks	Industrials	France	Euro Currency	14,210	1,009,478	1,231,564	1.04%		
02/28/18	Calamos Global Equity Fund	MGM Resorts International	MGM US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	35,800	1,125,434	1,223,434	1.04%		
02/28/18	Calamos Global Equity Fund	Takeda Pharmaceutical Company, Ltd.	4522 JP	Common Stocks	Health Care	Japan	Japanese Yen	21,400	129,463,196	1,213,395	1.03%		
02/28/18	Calamos Global Equity Fund	Keyence Corp.	6861 JP	Common Stocks	Information Technology	Japan	Japanese Yen	2,000	129,228,987	1,211,200	1.03%		
02/28/18	Calamos Global Equity Fund	S&P Global, Inc.	SPGI US	Common Stocks	Financials	United States Of America (The)	US Dollar	6,300	1,208,340	1,208,340	1.02%		
02/28/18	Calamos Global Equity Fund	LG Chem, Ltd.	051510 KS	Common Stocks	Materials	Korea (The Republic Of)	South Korean Won	3,400	1,300,163,359	1,200,631	1.02%		
02/28/18	Calamos Global Equity Fund	Constellation Software, Inc.	CSU1 CN	Common Stocks	Information Technology	Canada	Canadian Dollar	1,800	1,455,062	1,165,104	0.99%		
02/28/18	Calamos Global Equity Fund	Mitsubishi UFJ Financial Group, Inc.	8306 JP	Common Stocks	Financials	Japan	Japanese Yen	164,700	123,775,522	1,160,087	0.98%		
02/28/18	Calamos Global Equity Fund	Pioneer Natural Resources Company	PXO US	Common Stocks	Energy	United States Of America (The)	US Dollar	6,530	1,111,602	1,111,602	0.94%		
02/28/18	Calamos Global Equity Fund	Trimble, Inc.	TRMB US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	28,970	1,095,039	1,095,039	0.93%		
02/28/18	Calamos Global Equity Fund	Newmont Mining Corp.	NEM US	Common Stocks	Financials	United States Of America (The)	US Dollar	28,600	1,092,520	1,092,520	0.93%		
02/28/18	Calamos Global Equity Fund	American International Group, Inc.	AIG US	Common Stocks	Financials	United States Of America (The)	US Dollar	19,000	1,089,460	1,089,460	0.92%		
02/28/18	Calamos Global Equity Fund	Moncler S.p.A	MONC IM	Common Stocks	Consumer Discretionary	Italy	Euro Currency	30,430	865,607	1,056,040	0.90%		
02/28/18	Calamos Global Equity Fund	Eicher Motors, Ltd.	EM IN	Common Stocks	Industrials	India	Indian Rupee	2,460	67,055,766	1,028,311	0.87%		
02/28/18	Calamos Global Equity Fund	Raytheon Company	RTN US	Common Stocks	Industrials	United States Of America (The)	US Dollar	4,650	1,011,422	1,011,422	0.86%		
02/28/18	Calamos Global Equity Fund	Hangzhou Hikvision Digital Technology Company, Ltd. - Class A	002415 C2	Common Stocks	Information Technology	China	Yuan Renminbi	150,183	6,347,725	1,002,483	0.85%		
02/28/18	Calamos Global Equity Fund	LVMH Moet Hennessy Louis Vuitton, SE	MC FP	Common Stocks	Consumer Discretionary	France	Euro Currency	3,310	811,485	990,011	0.84%		
02/28/18	Calamos Global Equity Fund	Monster Beverage Corp.	MNST US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	15,400	975,898	975,898	0.83%		
02/28/18	Calamos Global Equity Fund	Diageo, PLC	DGE LN	Common Stocks	Consumer Staples	United Kingdom	Pound Sterling	28,713	707,669	974,248	0.83%		
02/28/18	Calamos Global Equity Fund	Victrex, PLC	VCTR LN	Common Stocks	Materials	United Kingdom	Pound Sterling	27,278	704,541	969,941	0.82%		
02/28/18	Calamos Global Equity Fund	SoftBank Group Corp.	9984 JP	Common Stocks	Telecommunication Services	Japan	Japanese Yen	11,700	102,854,547	964,043	0.82%		
02/28/18	Calamos Global Equity Fund	Larsen & Toubro, Ltd.	LT IN	Common Stocks	Industrials	India	Indian Rupee	47,145	61,803,151	948,652	0.80%		
02/28/18	Calamos Global Equity Fund	New Oriental Education & Technology Group, Inc.	EDU US	Common Stocks	Consumer Discretionary	China	US Dollar	10,380	948,628	948,628	0.80%		
02/28/18	Calamos Global Equity Fund	UniCredit S.p.A	UCG IM	Common Stocks	Financials	Italy	Euro Currency	44,750	773,576	943,763	0.80%		
02/28/18	Calamos Global Equity Fund	UnitedHealth Group, Inc.	UNH US	Common Stocks	Health Care	United States Of America (The)	US Dollar	4,070	920,471	920,471	0.78%		
02/28/18	Calamos Global Equity Fund	Starbucks Corp.	SBUX US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	15,660	894,186	894,186	0.76%		
02/28/18	Calamos Global Equity Fund	China Petroleum & Chemical Corp.	386 HK	Common Stocks	Energy	China	Hong Kong Dollar	1,122,000	6,968,953	890,499	0.75%		
02/28/18	Calamos Global Equity Fund	Keywords Studios, PLC	KWS LN	Common Stocks	Information Technology	Ireland	Pound Sterling	41,231	644,028	886,633	0.75%		
02/28/18	Calamos Global Equity Fund	International Consolidated Airlines Group, SA	IAG LN	Common Stocks	Industrials	United Kingdom	Pound Sterling	103,000	627,179	863,437	0.73%		
02/28/18	Calamos Global Equity Fund	Roche Holding, AG	ROE SW	Common Stocks	Health Care	Switzerland	Swiss Franc	3,600	804,927	862,316	0.72%		
02/28/18	Calamos Global Equity Fund	Indiabulls Housing Finance, Ltd.	IHFL IN	Common Stocks	Financials	India	Indian Rupee	44,420	54,993,861	844,160	0.72%		
02/28/18	Calamos Global Equity Fund	Volkswagen, AG	VOW GR	Common Stocks	Consumer Discretionary	Germany	Euro Currency	4,227	688,275	839,695	0.71%		
02/28/18	Calamos Global Equity Fund	Johnson & Johnson	JNJ US	Common Stocks	Health Care	United States Of America (The)	US Dollar	6,440	836,427	836,427	0.71%		
02/28/18	Calamos Global Equity Fund	CSX Corp.	CSX US	Common Stocks	Industrials	United States Of America (The)	US Dollar	15,450	829,974	829,974	0.70%		
02/28/18	Calamos Global Equity Fund	Sanne Group, PLC	SNM LN	Common Stocks	Financials	Jersey	Pound Sterling	89,500	577,275	794,734	0.67%		
02/28/18	Calamos Global Equity Fund	Blue Buffalo Pet Products, Inc.	BUFF US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	19,700	789,182	789,182	0.67%		
02/28/18	Calamos Global Equity Fund	Vale, SA	VALE SA	Common Stocks	Materials	Brazil	Brazilian Real	56,300	781,520	781,512	0.66%		
02/28/18	Calamos Global Equity Fund	NVIDIA Corp.	NVDA US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	3,220	779,240	779,240	0.66%		
02/28/18	Calamos Global Equity Fund	Temenos Group, AG	TEMN SW	Common Stocks	Information Technology	Switzerland	Swiss Franc	6,670	732,365	775,482	0.66%		
02/28/18	Calamos Global Equity Fund	Investors Cloud Company, Ltd.	1435 JP	Common Stocks	Real Estate	Japan	Japanese Yen	34,300	71,757,446	672,547	0.57%		
02/28/18	Calamos Global Equity Fund	Nerxus, Inc.	NFX US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	2,230	648,777	648,777	0.56%		
02/28/18	Calamos Global Equity Fund	Bristol-Myers Squibb Company	BMJ US	Common Stocks	Health Care	United States Of America (The)	US Dollar	8,950	592,490	592,490	0.50%		
02/28/18	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	585,214	585,389	585,389	0.50%		
02/28/18	Calamos Global Equity Fund	Morgan Stanley Institutional Liquidity Funds - Government Portfolio, 1.21%	MVROX US	Short Term Investments	Other	United States Of America (The)	US Dollar	585,213	585,213	585,213	0.50%		
02/28/18	Calamos Global Equity Fund	Clingen Healthcare, Ltd.	CLN LN	Common Stocks	Health Care	United Kingdom	Pound Sterling	27,519	254,276	350,061	0.30%		