

Calamos Funds Portfolio Data as of 9/30/17 (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 futures, 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
09/29/17	Calamos Global Equity Fund	Samsung Electronics Company, Ltd.	005930 KS	Common Stocks	Information Technology	Korea (The Republic Of)	South Korean Won	373	961,330,597	839,333	0.65%		
09/29/17	Calamos Global Equity Fund	FANUC Corp.	6954 JP	Common Stocks	Industrials	Japan	Japanese Yen	13,100	298,874,568	2,656,073	2.07%		
09/29/17	Calamos Global Equity Fund	Industrials, Ltd.	6301 JP	Common Stocks	Information Technology	Japan	Japanese Yen	87,200	277,533,093	2,466,413	1.92%		
09/29/17	Calamos Global Equity Fund	Keyence Corp.	6861 JP	Common Stocks	Information Technology	Japan	Japanese Yen	2,800	167,575,610	1,489,230	1.16%		
09/29/17	Calamos Global Equity Fund	Nintendo Company, Ltd.	7974 JP	Common Stocks	Information Technology	Japan	Japanese Yen	3,000	124,475,163	1,106,200	0.86%		
09/29/17	Calamos Global Equity Fund	HDFC Bank, Ltd.	HDFCB IN	Common Stocks	Financials	India	Indian Rupee	64,000	115,728,266	1,771,713	1.38%		
09/29/17	Calamos Global Equity Fund	Investors Club Company, Ltd.	1435 JP	Common Stocks	Real Estate	Japan	Japanese Yen	17,200	115,340,343	1,025,020	0.80%		
09/29/17	Calamos Global Equity Fund	Indiabulls Housing Finance, Ltd.	IHFL IN	Common Stocks	Financials	India	Indian Rupee	77,000	93,111,090	1,425,461	1.11%		
09/29/17	Calamos Global Equity Fund	Eicher Motors, Ltd.	EMIN IN	Common Stocks	Industrials	India	Indian Rupee	2,750	85,968,549	1,316,114	1.03%		
09/29/17	Calamos Global Equity Fund	Taiwan Semiconductor Manufacturing Company, Ltd.	2350 TT	Common Stocks	Information Technology	Taiwan (Province Of China)	New Taiwan Dollar	382,000	82,968,278	2,736,000	2.14%		
09/29/17	Calamos Global Equity Fund	Vakrange, Ltd.	VKI IN	Common Stocks	Information Technology	India	Indian Rupee	162,000	80,126,163	1,226,702	0.96%		
09/29/17	Calamos Global Equity Fund	SoftBank Group Corp.	9984 JP	Common Stocks	Telecommunication Services	Japan	Japanese Yen	7,400	67,527,673	600,113	0.47%		
09/29/17	Calamos Global Equity Fund	Larsen & Toubro, Ltd.	LT IN	Common Stocks	Industrials	India	Indian Rupee	52,675	60,249,025	922,267	0.72%		
09/29/17	Calamos Global Equity Fund	Tencent Holdings, Ltd.	700 HK	Common Stocks	Information Technology	China	Hong Kong Dollar	89,600	30,600,960	3,917,374	3.06%		
09/29/17	Calamos Global Equity Fund	AIA Group, Ltd.	1299 HK	Common Stocks	Health Care	Hong Kong	Hong Kong Dollar	189,600	10,964,876	1,403,666	1.10%		
09/29/17	Calamos Global Equity Fund	H Lundbeck, A/S	LUND DC	Common Stocks	Health Care	Denmark	Danish Krone	29,138	6,006,212	1,684,528	1.31%		
09/29/17	Calamos Global Equity Fund	FLSmidth & Company, A/S	FLS DC	Common Stocks	Industrials	Denmark	Danish Krone	22,400	9,336,132	1,482,808	1.16%		
09/29/17	Calamos Global Equity Fund	Ping An Insurance Group Company of China, Ltd.	2318 HK	Common Stocks	Financials	China	Hong Kong Dollar	115,500	6,969,273	892,170	0.70%		
09/29/17	Calamos Global Equity Fund	Evolution Gaming Group, AB	EVO SS	Common Stocks	Consumer Discretionary	Sweden	Swedish Krona	13,400	5,926,419	727,623	0.57%		
09/29/17	Calamos Global Equity Fund	Apple, Inc.	AAPL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	29,918	4,610,962	4,610,962	3.60%		
09/29/17	Calamos Global Equity Fund	Hangzhou Hikvision Digital Technology Company, Ltd. - Class A		Common Stocks	Information Technology	China	Yuan Renminbi	139,983	4,484,634	675,112	0.53%		
09/29/17	Calamos Global Equity Fund	Alibaba Group Holding, Ltd.	BABA US	Common Stocks	Information Technology	China	US Dollar	24,100	4,162,211	4,162,211	3.25%		
09/29/17	Calamos Global Equity Fund	Alphabet, Inc. - Class A	GOOGL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	7,225	3,627,107	3,627,107	2.83%		
09/29/17	Calamos Global Equity Fund	Treasury Wine Estates, Ltd.	TWE AU	Common Stocks	Consumer Staples	Australia	Australian Dollar	257,000	3,524,663	2,764,745	2.16%		
09/29/17	Calamos Global Equity Fund	Facebook, Inc. - Class A	FB US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	18,700	3,195,269	3,195,269	2.49%		
09/29/17	Calamos Global Equity Fund	Baxter International, Inc.	BAX US	Common Stocks	Health Care	United States Of America (The)	US Dollar	17,810	2,372,578	2,372,578	1.85%		
09/29/17	Calamos Global Equity Fund	Amazon.com, Inc.	AMZN US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	2,460	2,364,921	2,364,921	1.85%		
09/29/17	Calamos Global Equity Fund	Nestlé, SA	NESN SW	Common Stocks	Consumer Staples	Switzerland	Swiss Franc	28,900	2,349,122	2,425,902	1.89%		
09/29/17	Calamos Global Equity Fund	D.R. Horton, Inc.	DH US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	52,736	2,105,748	2,105,748	1.64%		
09/29/17	Calamos Global Equity Fund	Celgene Corp.	CELS US	Common Stocks	Health Care	United States Of America (The)	US Dollar	14,200	2,070,644	2,070,644	1.62%		
09/29/17	Calamos Global Equity Fund	Temenos Group, AG	TEMN SW	Common Stocks	Information Technology	Switzerland	Swiss Franc	20,800	2,027,256	2,124,456	1.66%		
09/29/17	Calamos Global Equity Fund	Bank of America Corp.	BAC US	Common Stocks	Financials	United States Of America (The)	US Dollar	1,773,800	1,773,800	1,773,800	1.38%		
09/29/17	Calamos Global Equity Fund	Citigroup, Inc.	C US	Common Stocks	Financials	United States Of America (The)	US Dollar	24,100	1,751,034	1,751,034	1.37%		
09/29/17	Calamos Global Equity Fund	Gleason, PLC	GLEN LN	Common Stocks	Materials	Switzerland	Pound Sterling	465,500	1,594,515	1,594,515	1.67%		
09/29/17	Calamos Global Equity Fund	Priceline Group, Inc.	PCLN US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	855	1,565,351	1,565,351	1.22%		
09/29/17	Calamos Global Equity Fund	Schneider Electric, SE	SU FP	Common Stocks	Industrials	France	Euro Currency	19,530	1,438,948	1,700,694	1.33%		
09/29/17	Calamos Global Equity Fund	MasterCard, Inc. - Class A	MA US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	10,100	1,426,120	1,426,120	1.11%		
09/29/17	Calamos Global Equity Fund	Unilever, NV	UNA NA	Common Stocks	Consumer Staples	United Kingdom	Euro Currency	28,400	1,420,383	1,678,761	1.31%		
09/29/17	Calamos Global Equity Fund	Alexion Pharmaceuticals, Inc.	ALEX US	Common Stocks	Health Care	United States Of America (The)	US Dollar	9,780	1,372,036	1,372,036	1.07%		
09/29/17	Calamos Global Equity Fund	PulteGroup, Inc.	PHM US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	49,891	1,363,521	1,363,521	1.06%		
09/29/17	Calamos Global Equity Fund	JPMorgan Chase & Company	JPM US	Common Stocks	Financials	United States Of America (The)	US Dollar	13,800	1,318,038	1,318,038	1.02%		
09/29/17	Calamos Global Equity Fund	Paycom Software, Inc.	PYPL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	20,500	1,313,615	1,313,615	1.02%		
09/29/17	Calamos Global Equity Fund	Trimble, Inc.	TRMB US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	32,800	1,287,400	1,287,400	1.00%		
09/29/17	Calamos Global Equity Fund	Broadcom, Ltd.	AVGO US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	5,300	1,285,462	1,285,462	1.00%		
09/29/17	Calamos Global Equity Fund	ASML Holding NV	ASML NA	Common Stocks	Information Technology	Netherlands (The)	Euro Currency	6,500	1,228,519	1,452,460	1.12%		
09/29/17	Calamos Global Equity Fund	Royal Dutch Shell, PLC - Class A	RDSA NA	Common Stocks	Energy	Netherlands (The)	Euro Currency	47,600	1,217,132	1,438,529	1.12%		
09/29/17	Calamos Global Equity Fund	KION Group, AG	KGR GR	Common Stocks	Industrials	Germany	Euro Currency	14,809	1,200,298	1,418,632	1.11%		
09/29/17	Calamos Global Equity Fund	Newmont Mining Corp.	NEM US	Common Stocks	Materials	United States Of America (The)	US Dollar	31,950	1,198,445	1,198,445	0.94%		
09/29/17	Calamos Global Equity Fund	Walt Disney Company	DIS US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	11,720	1,172,983	1,172,983	0.92%		
09/29/17	Calamos Global Equity Fund	Schlumberger, Ltd.	SLB US	Common Stocks	Energy	United States Of America (The)	US Dollar	16,800	1,171,968	1,171,968	0.91%		
09/29/17	Calamos Global Equity Fund	Regeneron Pharmaceuticals, Inc.	REGN US	Common Stocks	Health Care	United States Of America (The)	US Dollar	2,600	1,162,512	1,162,512	0.91%		
09/29/17	Calamos Global Equity Fund	UnitedHealth Group, Inc.	UNH US	Common Stocks	Health Care	United States Of America (The)	US Dollar	5,900	1,155,515	1,155,515	0.90%		
09/29/17	Calamos Global Equity Fund	Lam Research Corp.	LXUS US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	6,100	1,128,744	1,128,744	0.88%		
09/29/17	Calamos Global Equity Fund	X5 Retail Group, NV	FIVE LI	Common Stocks	Consumer Staples	Russian Federation (The)	US Dollar	25,000	1,122,250	1,122,250	0.88%		
09/29/17	Calamos Global Equity Fund	Orbotek, Ltd.	ORBK US	Common Stocks	Information Technology	Israel	US Dollar	26,194	1,105,649	1,105,649	0.86%		
09/29/17	Calamos Global Equity Fund	Pioneer Natural Resources Company	PNO US	Common Stocks	Energy	United States Of America (The)	US Dollar	7,300	1,077,042	1,077,042	0.84%		
09/29/17	Calamos Global Equity Fund	CSX Corp.	CSX US	Common Stocks	Industrials	United States Of America (The)	US Dollar	19,800	1,074,348	1,074,348	0.84%		
09/29/17	Calamos Global Equity Fund	ON Semiconductor Corp.	ON US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	57,200	1,056,484	1,056,484	0.82%		
09/29/17	Calamos Global Equity Fund	E*TRADE Financial Corp.	ETFC US	Common Stocks	Financials	United States Of America (The)	US Dollar	24,000	1,046,640	1,046,640	0.82%		
09/29/17	Calamos Global Equity Fund	Sberbank of Russia PJSC	SBER LI	Common Stocks	Financials	Russian Federation (The)	US Dollar	72,200	1,027,767	1,027,767	0.80%		
09/29/17	Calamos Global Equity Fund	dormakaba Holding AG	DOBA SW	Common Stocks	Industrials	Switzerland	Swiss Franc	1,940	1,027,390	1,060,959	0.87%		
09/29/17	Calamos Global Equity Fund	New Oriental Education & Technology Group, Inc.	EDU US	Common Stocks	Consumer Discretionary	China	US Dollar	11,600	1,023,816	1,023,816	0.80%		
09/29/17	Calamos Global Equity Fund	Prudential, PLC	PRU LN	Common Stocks	Financials	United Kingdom	Pound Sterling	57,000	1,017,940	1,364,038	1.06%		
09/29/17	Calamos Global Equity Fund	Fidelity Prime Money Market Fund - Institutional Class	FPMX US	Short Term Investments	Other	United States Of America (The)	US Dollar	998,607	999,006	999,006	0.78%		
09/29/17	Calamos Global Equity Fund	Morgan Stanley Institutional Liquidity Funds - Government Portfolio	MSTX US	Short Term Investments	Other	United States Of America (The)	US Dollar	998,700	998,700	998,700	0.78%		
09/29/17	Calamos Global Equity Fund	Raytheon Company	RTN US	Common Stocks	Industrials	United States Of America (The)	US Dollar	5,200	970,216	970,216	0.76%		
09/29/17	Calamos Global Equity Fund	Credit Suisse Group, AG	CSGN SW	Common Stocks	Financials	Switzerland	Swiss Franc	62,684	961,768	993,203	0.78%		
09/29/17	Calamos Global Equity Fund	Monster Beverage Corp.	MNST US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	17,200	950,300	950,300	0.74%		
09/29/17	Calamos Global Equity Fund	Vicor, PLC	VCTR LN	Common Stocks	Materials	United Kingdom	Pound Sterling	38,700	918,432	1,230,698	0.96%		
09/29/17	Calamos Global Equity Fund	SLM Corp.	SLM US	Common Stocks	Financials	United States Of America (The)	US Dollar	80,000	917,600	917,600	0.72%		
09/29/17	Calamos Global Equity Fund	Roche Holding, AG	ROG SW	Common Stocks	Health Care	Switzerland	Swiss Franc	3,700	915,860	945,795	0.74%		
09/29/17	Calamos Global Equity Fund	UnitedHealth Group, Inc.	UNH NA	Common Stocks	Health Care	United States Of America (The)	US Dollar	902,771	902,771	1,066,985	0.82%		
09/29/17	Calamos Global Equity Fund	LVMH Moët Hennessy Louis Vuitton, SE	MC FP	Common Stocks	Consumer Discretionary	France	Euro Currency	50,000	865,401	1,022,818	0.80%		
09/29/17	Calamos Global Equity Fund	Lumentum Holdings, Inc.	LITE US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	15,900	864,165	864,165	0.67%		
09/29/17	Calamos Global Equity Fund	Canada Goose Holdings, Inc.	GOOS CN	Common Stocks	Consumer Discretionary	Canada	Canadian Dollar	33,000	846,450	678,381	0.53%		
09/29/17	Calamos Global Equity Fund	Samsung, PLC	SMSN LN	Common Stocks	Financials	United Kingdom	Pound Sterling	784,400	809,000	1,064,501	0.83%		
09/29/17	Calamos Global Equity Fund	Diageo, PLC	DGE LN	Common Stocks	Consumer Staples	United Kingdom	Pound Sterling	32,083	787,363	1,055,066	0.82%		
09/29/17	Calamos Global Equity Fund	BNP Paribas, SA	BNP FP	Common Stocks	Financials	France	Euro Currency	10,500	716,724	847,096	0.66%		
09/29/17	Calamos Global Equity Fund	International Consolidated Airlines Group, SA	IAG LN	Common Stocks	Industrials	United Kingdom	Pound Sterling	115,000	682,389	914,400	0.71%		
09/29/17	Calamos Global Equity Fund	Clinigen Healthcare, Ltd.	CLIN LN	Common Stocks	Health Care	United Kingdom	Pound Sterling	62,000	671,980	671,980	0.52%		
09/29/17	Calamos Global Equity Fund	Netflix, Inc.											