

### Calamos Funds Portfolio Data as of 29 March 2018 (unaudited)

This presentation is for informational purposes only.  
These holdings include securities and cash equivalents.

NAV DATE	FUND NAME	INSTRUMENT NAME	ISIN CODE	SECURITY ECONOMIC SECTOR LABEL	GEOGRAPHICAL SECTOR	SECURITY CC	QUANTITY	MARKET VALUE IN SEC CCY	MARKET VALUE IN FD CCY	Percent of Holdings
20180329	CALAMOS EMERGING MKT FUND	SCHLUMBERGER LTD	ANB068571086	PETROL	CURACAO	USD	1100	71258	71258	1.11%
20180329	CALAMOS EMERGING MKT FUND	BANCO DO BRASIL SA	BRBBASACNOR3	BANKS AND FINANCIAL INSTITUTIONS	BRAZIL	BRL	6660	273259.8	82772.03	1.29%
20180329	CALAMOS EMERGING MKT FUND	CVFC BRASIL	BRVCYBACNOR1	LEISURE	BRAZIL	BRL	3780	229257	64443.32	1.08%
20180329	CALAMOS EMERGING MKT FUND	IGUATEM EMPRESA SHOP CENT	BRGIACACNOR5	REAL ESTATE COMPANIES	BRAZIL	BRL	3470	135232.2	41265.55	0.64%
20180329	CALAMOS EMERGING MKT FUND	KWEICHOW MOUTAI CO LTD -A-	CNE00001888	TOBACCO AND SPIRITS	CHINA	CNH	1000	685197.24	109256.76	1.70%
20180329	CALAMOS EMERGING MKT FUND	CHINA CONSTRUCTION BANK CO -H-	CNE1000002H1	BANKS AND FINANCIAL INSTITUTIONS	CHINA	HKD	136000	1114849.12	142052.97	2.21%
20180329	CALAMOS EMERGING MKT FUND	CHINA PETROLEUMCHEM CORP -H-	CNE1000002C2	PETROL	CHINA	HKD	107000	744929.72	94918.2	1.48%
20180329	CALAMOS EMERGING MKT FUND	PING AN INSUR (GRPY)CO -H-	CNE1000003X6	INSURANCE	CHINA	HKD	15500	1254254.9	159815.91	2.49%
20180329	CALAMOS EMERGING MKT FUND	HANGZHOU HKV -A-	CNE100000PM8	ELECTRONICS AND ELECTRICAL EQUIPMENT	CHINA	CNH	17600	726263.3	115804.86	1.80%
20180329	CALAMOS EMERGING MKT FUND	LVHM 0% 16-15 02 21 CV	FR0013113073	TEXTILE	FRANCE	USD	250	78327.88	78327.88	1.22%
20180329	CALAMOS EMERGING MKT FUND	AIA GROUP LTD	HK000069689	INSURANCE	HONG KONG	HKD	6800	456220.77	58131.19	0.91%
20180329	CALAMOS EMERGING MKT FUND	GALAXY ENTERTAINMENT GROUP	HK002703286	LEISURE	HONG KONG	HKD	8500	612303.2	78079.06	1.22%
20180329	CALAMOS EMERGING MKT FUND	CSPC PHARMACEUT -S- SHS	HK1093012172	PHARMACEUTICALS AND COSMETICS	HONG KONG	HKD	20000	423095.8	53910.45	0.84%
20180329	CALAMOS EMERGING MKT FUND	PT BANK CENTRAL ASIA TBK	ID100109507	BANKS AND FINANCIAL INSTITUTIONS	INDONESIA	IDR	39400	92148279.6	66946.12	1.04%
20180329	CALAMOS EMERGING MKT FUND	RELANCE INDUS/DEMAT	INE02A01018	CHEMICALS	INDIA	INR	2500	2222815.55	34135.78	0.53%
20180329	CALAMOS EMERGING MKT FUND	HDFC BANK LTD	INE04A01026	BANKS AND FINANCIAL INSTITUTIONS	INDIA	INR	4250	8015925	123300.56	1.92%
20180329	CALAMOS EMERGING MKT FUND	EICHER MOTORS LTD	INE06A01013	AUTOMOBILE INDUSTRY	INDIA	INR	1900	5442376.33	83578.57	1.30%
20180329	CALAMOS EMERGING MKT FUND	INDUSIND BANK LTD	INE09A01012	BANKS AND FINANCIAL INSTITUTIONS	INDIA	INR	2090	3788397.95	58178.43	0.91%
20180329	CALAMOS EMERGING MKT FUND	INDRABELLS HOUSING FINANCE LTD	INE14801020	MORTGAGE & FUNDING INSTITUTIONS	INDIA	INR	4400	5498925.57	84447	1.32%
20180329	CALAMOS EMERGING MKT FUND	AVENUE SUPERMARTS LTD	INE192801011	RETAIL	INDIA	INR	3100	409724.4	62921.38	0.98%
20180329	CALAMOS EMERGING MKT FUND	MARUTI SUZUKI INDIA LTD	INES5801010	AUTOMOBILE INDUSTRY	INDIA	INR	450	4206552.32	61528.63	0.96%
20180329	CALAMOS EMERGING MKT FUND	DULP BUILDCON LTD	INE917M0102	CONSTRUCTION BUILDING MATERIAL	INDIA	INR	3900	3942294.13	60541.81	0.94%
20180329	CALAMOS EMERGING MKT FUND	POSCO	KR7005490008	MINES HEAVY INDUSTRIES	SOUTH KOREA	KRW	210	71449533.54	67234.01	1.05%
20180329	CALAMOS EMERGING MKT FUND	SAMSUNG ELECTRONICS CO LTD	KR7005930003	ELECTRONIC SEMICONDUCTOR	SOUTH KOREA	KRW	47	117051141.2	170145.12	2.72%
20180329	CALAMOS EMERGING MKT FUND	NAVER CORP -SHS	KR7035420009	INTERNET SOFTWARE	SOUTH KOREA	KRW	67	53148965.52	50013.17	0.78%
20180329	CALAMOS EMERGING MKT FUND	LG HOUSEHOLD & HEALTHCARE LTD	KR7051900009	PHARMACEUTICALS AND COSMETICS	SOUTH KOREA	KRW	45	53782843.32	50609.66	0.79%
20180329	CALAMOS EMERGING MKT FUND	LG CHEMICAL LTD	KR7051910008	CHEMICALS	SOUTH KOREA	KRW	260	101161976.8	95193.42	1.48%
20180329	CALAMOS EMERGING MKT FUND	LG ELECTRONICS INC	KR7066570003	ELECTRONIC SEMICONDUCTOR	SOUTH KOREA	KRW	900	98978289.3	93338.57	1.45%
20180329	CALAMOS EMERGING MKT FUND	HANA FINANCIAL GROUP INC	KR7094170003	HOLDING AND FINANCE COMPANIES	SOUTH KOREA	KRW	2000	133217914.8	125388.05	1.95%
20180329	CALAMOS EMERGING MKT FUND	KOH YOUNG TECHNOLOGY INC	KR7098460009	MECHANICS MACHINERY	SOUTH KOREA	KRW	400	40285209.6	37908.38	0.59%
20180329	CALAMOS EMERGING MKT FUND	SAMSUNG BIOLOGICS CO. LTD.	KR7207940008	BIO TECHNOLOGY	SOUTH KOREA	KRW	1200	5886808.32	55393.67	0.86%
20180329	CALAMOS EMERGING MKT FUND	CMC ENRICH HDLG	KYG219851093	MECHANICS MACHINERY	CAYMAN ISLANDS	HKD	6000	45956.32	5809.71	0.09%
20180329	CALAMOS EMERGING MKT FUND	COUNTRY GARDEN HOLDINGS	KYG245241032	REAL ESTATE COMPANIES	CAYMAN ISLANDS	HKD	27000	442406.61	56371.01	0.88%
20180329	CALAMOS EMERGING MKT FUND	DAU FOODS GROUP CO LTD	KYG274310161	FOOD AND DISTILLERIES	CAYMAN ISLANDS	HKD	54000	349853.59	44453.59	0.69%
20180329	CALAMOS EMERGING MKT FUND	AAC TECHNOLOGIE SHS	KYG2953R1149	ELECTRONIC SEMICONDUCTOR	CAYMAN ISLANDS	HKD	2000	287627.84	36649.25	0.57%
20180329	CALAMOS EMERGING MKT FUND	JOBY AUTOMOBILE HDL LTD	KYG3777B1032	HOLDING AND FINANCE COMPANIES	CAYMAN ISLANDS	HKD	23000	528929.85	67395.72	1.05%
20180329	CALAMOS EMERGING MKT FUND	GOURMET MASTER CO LTD	KYG400A1004	FOOD AND DISTILLERIES	CAYMAN ISLANDS	TWD	4000	1531938.12	52621.8	0.82%
20180329	CALAMOS EMERGING MKT FUND	GREENWIN REIT	KYG410121084	REAL ESTATE COMPANIES	CAYMAN ISLANDS	HKD	72000	481463.28	61347.56	0.96%
20180329	CALAMOS EMERGING MKT FUND	LONGFOR PPT	KYG535P1090	REAL ESTATE COMPANIES	CAYMAN ISLANDS	HKD	14000	138775.08	43166.38	0.67%
20180329	CALAMOS EMERGING MKT FUND	LOKNING HOLDINGS LTD	KYG5636C1078	MECHANICS MACHINERY	CAYMAN ISLANDS	HKD	135000	455764.05	58073	0.91%
20180329	CALAMOS EMERGING MKT FUND	SUNNY OPTICAL TECHNOLOGY	KYG5868D1097	PHOTOGRAPHY AND OPTICS	CAYMAN ISLANDS	HKD	2000	294530.12	37528.73	0.58%
20180329	CALAMOS EMERGING MKT FUND	TENCENT HOLDINGS LTD	KYG875721634	GRAPHIC ART PUBLISHING	CAYMAN ISLANDS	HKD	7300	3075381.01	391861.97	6.11%
20180329	CALAMOS EMERGING MKT FUND	WXU BIOLOGICS (CAYMAN) INC.	KYG970081090	BIO TECHNOLOGY	CAYMAN ISLANDS	HKD	5000	381894.3	48860.59	0.76%
20180329	CALAMOS EMERGING MKT FUND	GRUPO FIN BANORITE -O-	MX9370711014	BANKS AND FINANCIAL INSTITUTIONS	MEXICO	MXN	8347	920340.22	50618.71	0.79%
20180329	CALAMOS EMERGING MKT FUND	MY E-C SERVICES BERHAD	MY001390C006	INTERNET SOFTWARE	NETHERLANDS	MYR	125190	35741.08	92384.11	1.44%
20180329	CALAMOS EMERGING MKT FUND	YANDEX NV -A-	NL0098055222	INTERNET SOFTWARE	NETHERLANDS	USD	2100	82845	82845	1.29%
20180329	CALAMOS EMERGING MKT FUND	AYALA LAND INC.	PHY0488F1004	REAL ESTATE COMPANIES	PHILIPPINES	PHP	85400	3526183.93	67582.84	1.05%
20180329	CALAMOS EMERGING MKT FUND	C.P. ALL -S- SHS FOREIGN REGIST	TH0737010Y16	RETAIL	THAILAND	THB	18900	1644300	52617.6	0.82%
20180329	CALAMOS EMERGING MKT FUND	MIANGHAI	TH606801011	BANKS AND FINANCIAL INSTITUTIONS	THAILAND	THB	40700	1546600	44941.2	0.77%
20180329	CALAMOS EMERGING MKT FUND	HIWIN TECHNOLOGIES	TW0002049004	MECHANICS MACHINERY	TAIWAN	TWD	6180	2602406.22	89392.66	1.39%
20180329	CALAMOS EMERGING MKT FUND	TAIWAN SEMICOND MANUFACT	TW0002330008	ELECTRONIC SEMICONDUCTOR	TAIWAN	TWD	36000	8890760.88	305397.64	4.76%
20180329	CALAMOS EMERGING MKT FUND	AMERICA MOVIL SAB /ADR -L-	US02364W1053	NEWS TRANSMISSION	MEXICO	USD	3880	74069.2	74069.2	1.15%
20180329	CALAMOS EMERGING MKT FUND	BEDIUM INC -A-ADR	US05675Z1085	INTERNET SOFTWARE	CAYMAN ISLANDS	USD	455	101551.45	101551.45	1.58%
20180329	CALAMOS EMERGING MKT FUND	CEMEX 3.75% 15-15-03 20 CV	US1512980832	CONSTRUCTION BUILDING MATERIAL	MEXICO	USD	33000	34031.42	34031.42	0.53%
20180329	CALAMOS EMERGING MKT FUND	5B COM INC /SADR	US13680G1040	OTHER SERVICES	CAYMAN ISLANDS	USD	920	73471.2	73471.2	1.15%
20180329	CALAMOS EMERGING MKT FUND	CALL 51 JOBS INC /SADR 20/07/2018 85	US3168271043	OTHER SERVICES	CAYMAN ISLANDS	USD	10	7300	7300	0.11%
20180329	CALAMOS EMERGING MKT FUND	51JOB INC 3.25% 15-15.04.19 CV	US316827AC80	OTHER SERVICES	CAYMAN ISLANDS	USD	0	0	0	0.00%
20180329	CALAMOS EMERGING MKT FUND	ICICI BK /SADR**	US45104G1040	BANKS AND FINANCIAL INSTITUTIONS	INDIA	USD	5200	46020	46020	0.72%
20180329	CALAMOS EMERGING MKT FUND	CALL SHS MSCI SOUTH AF* 20/04/2018 7?	US4642867802	INVESTMENT FUNDS	UNITED STATES (U.S.A.)	USD	25	687.5	687.5	0.01%
20180329	CALAMOS EMERGING MKT FUND	PUTI SHS CHINA LARGE-CA* 20/04/2018 4	US4642871846	INVESTMENT FUNDS	UNITED STATES (U.S.A.)	USD	0	5695	5695	0.09%
20180329	CALAMOS EMERGING MKT FUND	PUTI SHS MSCI EMERGING * 20/04/2018 4?	US4642872349	INVESTMENT FUNDS	UNITED STATES (U.S.A.)	USD	0	16912.5	16912.5	0.26%
20180329	CALAMOS EMERGING MKT FUND	ITAU UNIBANCO HLDG/PPFD SADR	US465621062	HOLDING AND FINANCE COMPANIES	BRAZIL	USD	6757	105409.2	105409.2	1.64%
20180329	CALAMOS EMERGING MKT FUND	JD.COM INC /ADR	US47215P1066	RETAIL	CAYMAN ISLANDS	USD	800	32392	32392	0.50%
20180329	CALAMOS EMERGING MKT FUND	MANDATORY 5.75% /CV PREF 144A	US56262P1093	INVESTMENT FUNDS	UNITED STATES (U.S.A.)	USD	1106	432507.95	432507.95	6.74%
20180329	CALAMOS EMERGING MKT FUND	NEW ORIENTALEDUCA TECH/ADR	US6475811070	HEALTHCARE EDUCATION & SOCIAL SERVICES	CAYMAN ISLANDS	USD	990	86773.5	86773.5	1.35%
20180329	CALAMOS EMERGING MKT FUND	CALL OIL COMPANY LUKOIL * 15/06/2018	US69434P1057	PETROL	FEDERATION OF RUSSIA	USD	30	8250	8250	0.13%
20180329	CALAMOS EMERGING MKT FUND	PETROLEO BRASILEIRO /SADR	US71654V4086	PETROL	BRAZIL	USD	6769	95713.66	95713.66	1.49%
20180329	CALAMOS EMERGING MKT FUND	ROYAL GOLD 2.875% 12-15-6.19CV	US780287AA66	PRECIOUS METALS	UNITED STATES (U.S.A.)	USD	34000	35990.02	35990.02	0.56%
20180329	CALAMOS EMERGING MKT FUND	SBERBANK OF RUSSIA OJSC/SADR	US80585Y3080	MORTGAGE & FUNDING INSTITUTIONS	FEDERATION OF RUSSIA	USD	5330	108056.3	108056.3	1.68%
20180329	CALAMOS EMERGING MKT FUND	CALL TAIWAN SEMICONDUCT* 18/01/201	US8740391003	ELECTRONIC SEMICONDUCTOR	TAIWAN	USD	35	10060.5	10060.5	0.16%
20180329	CALAMOS EMERGING MKT FUND	CALL VALE /SADR 15/06/2018 14.0	US91912E1055	MINES HEAVY INDUSTRIES	BRAZIL	USD	75	3112.5	3112.5	0.05%
20180329	CALAMOS EMERGING MKT FUND	VIPSHOP HDG 1.5% 15-03-19 /CV	US92763WA018	HOLDING AND FINANCE COMPANIES	CAYMAN ISLANDS	USD	93000	100302.36	100302.36	1.56%
20180329	CALAMOS EMERGING MKT FUND	WEBB 1.25% 17-15-11.22/CV 144A	US948596AA99	INTERNET SOFTWARE	CAYMAN ISLANDS	USD	9000	105259.07	105259.07	1.64%
20180329	CALAMOS EMERGING MKT FUND	LARSENTOUB 0.675% 14-19 /CV	XS1115151828	CONSTRUCTION BUILDING MATERIAL	INDIA	USD	20000	210333	210333	3.28%
20180329	CALAMOS EMERGING MKT FUND	GLENCORE 0% 18-27 03 25/CV REGS	XS1799614232	MINES HEAVY INDUSTRIES	UNITED STATES (U.S.A.)	USD	20000	189272	189272	2.95%
20180329	CALAMOS EMERGING MKT FUND	SHOPRITE HOLDINGS LTD	ZAE000012084	RETAIL	SOUTH AFRICA	ZAR	2950	745593.83	62981.8	0.98%
20180329	CALAMOS EMERGING MKT FUND	NASPERS LTD N	ZAE000015889	GRAPHIC ART PUBLISHING	SOUTH AFRICA	ZAR	724	2097496.4	171719.72	2.76%
20180329	CALAMOS EMERGING MKT FUND	DISCOVERY SHS	ZAE000022331	HOLDING AND FINANCE COMPANIES	SOUTH AFRICA	ZAR	4000	68375.76	57709.22	0.90%
20180329	CALAMOS EMERGING MKT FUND	CORDONATION FUND MANAGERS LTD	ZAE000047353	HOLDING AND FINANCE COMPANIES	SOUTH AFRICA	ZAR	4900	39626	33411.32	0.52%
20180329	CALAMOS EMERGING MKT FUND	FIRSTRAND LTD /NEW	ZAE000066304	BANKS AND FINANCIAL INSTITUTIONS	SOUTH AFRICA	ZAR	5629	376568.05	31809.46	0.50%

#### 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 (US GAAP) and are unaudited. Therefore, this information may differ from that information contained in the annual and semi-annual reports to shareholders filed with the Central Bank of Ireland. 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.