

**Calamos Funds Portfolio Data as of 30 June 2017 (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	AUDIT	QUANTITY	MARKET VALUE IN SEC CCY	MARKET VALUE IN FUND CCY	Percent of Holdings
20170630	CALAMOS GLOBAL EQUITY FUND	TREASURY WINE ESTATES	AU000000079	TOBACCO AND SPIRITS	AUSTRALIA	AUD	33800	444683.59	341161.57	1.21%
20170630	CALAMOS GLOBAL EQUITY FUND	CRH PLC	IE001827041	CONSTRUCTION BUILDING MATERIAL	IRELAND	EUR	3440	106750.47	121909.04	0.76%
20170630	CALAMOS GLOBAL EQUITY FUND	NIINTENDO CO LTD	JP375660007	ELECTRONIC SEMICONDUCTOR	JAPAN	JPY	100	3765569	33482.16	0.21%
20170630	CALAMOS GLOBAL EQUITY FUND	DR HORTON INC	US23331A1097	CONSTRUCTION BUILDING MATERIAL	UNITED STATES (U.S.A.)	USD	8400	290388	290388	1.81%
20170630	CALAMOS GLOBAL EQUITY FUND	CEMEX ADR	US1512908998	CONSTRUCTION BUILDING MATERIAL	MEXICO	USD	9984	94049.28	94049.28	0.58%
20170630	CALAMOS GLOBAL EQUITY FUND	ALPS ELECTRIC CO	JP312640005	ELECTRONIC SEMICONDUCTOR	JAPAN	JPY	2900	9474913	84247.7	0.52%
20170630	CALAMOS GLOBAL EQUITY FUND	KONATSU LTD	JP330420003	MECHANICS MACHINERY	JAPAN	JPY	7700	22229486	197657.03	1.23%
20170630	CALAMOS GLOBAL EQUITY FUND	ON SEMICONDUCTOR CORP	US6821891057	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	8600	120744	120744	0.75%
20170630	CALAMOS GLOBAL EQUITY FUND	MITSUBISHI UFJ FINANCIAL GROUP	JP390290004	HOLDING AND FINANCE COMPANIES	JAPAN	JPY	23300	17676529	157173.69	0.98%
20170630	CALAMOS GLOBAL EQUITY FUND	ORBITEC LTD	IE0010823388	OFFICE EQUIPMENT COMPUTERS	IRELAND	EUR	4710	153640.2	153640.2	0.96%
20170630	CALAMOS GLOBAL EQUITY FUND	CELEGNE CORP	US151001049	BIOTECHNOLOGY	UNITED STATES (U.S.A.)	USD	1860	241558.2	241558.2	1.50%
20170630	CALAMOS GLOBAL EQUITY FUND	NETLIX INC	US64110L1061	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	1090	162856.9	162856.9	1.01%
20170630	CALAMOS GLOBAL EQUITY FUND	THE PRICELINE GROUP INC SHS	US7415034039	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	129	241297.08	241297.08	1.50%
20170630	CALAMOS GLOBAL EQUITY FUND	CTRP COOP INTERNATIONAL LTD/SADR	US22943F1003	LEISURE	CAYMAN ISLANDS	USD	3000	161580	161580	1.00%
20170630	CALAMOS GLOBAL EQUITY FUND	ALEXION PHARMA INC	US0135311094	BIOTECHNOLOGY	UNITED STATES (U.S.A.)	USD	1520	184938.4	184938.4	1.15%
20170630	CALAMOS GLOBAL EQUITY FUND	AMAZON COM INC	US2313511067	RETAIL	UNITED STATES (U.S.A.)	USD	195	188160	188160	1.17%
20170630	CALAMOS GLOBAL EQUITY FUND	SAMSUNG ELECTRONICS CO LTD	KR703990003	ELECTRONIC SEMICONDUCTOR	SCOUTH KOREA	KRW	63	150132820.1	131065.96	0.81%
20170630	CALAMOS GLOBAL EQUITY FUND	AMGEN INC	US0311621009	BIOTECHNOLOGY	UNITED STATES (U.S.A.)	USD	730	125727.9	125727.9	0.78%
20170630	CALAMOS GLOBAL EQUITY FUND	PAYPAL HOLDINGS INC	US7045010138	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	2700	144909	144909	0.90%
20170630	CALAMOS GLOBAL EQUITY FUND	REGENERON PHARMA INC	US75886F1075	BIOTECHNOLOGY	UNITED STATES (U.S.A.)	USD	310	152253.4	152253.4	0.95%
20170630	CALAMOS GLOBAL EQUITY FUND	FANUC CORP -- SHS	JP3802400006	ELECTRONICS AND ELECTRICAL EQUIPMENT	JAPAN	JPY	1600	34830492	309700.9	1.93%
20170630	CALAMOS GLOBAL EQUITY FUND	LAM RESEARCH CORP	US128071082	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	815	115265.45	115265.45	0.72%
20170630	CALAMOS GLOBAL EQUITY FUND	PHILIP GROUP INC	US7458671010	CONSTRUCTION BUILDING MATERIAL	UNITED STATES (U.S.A.)	USD	8210	201391.3	201391.3	1.25%
20170630	CALAMOS GLOBAL EQUITY FUND	BROADCOM LTD	SG9999014823	OFFICE EQUIPMENT COMPUTERS	SINGAPORE	USD	700	163135	163135	1.01%
20170630	CALAMOS GLOBAL EQUITY FUND	KABA HOLDING AG RUEMLANG	CH0011795599	ELECTRONIC SEMICONDUCTOR	SWITZERLAND	CHF	182	151886.4	158380	0.98%
20170630	CALAMOS GLOBAL EQUITY FUND	ROCHE HOLDING AG /GENUSSSCHEN	CH0012032048	PHARMACEUTICALS AND COSMETICS	SWITZERLAND	CHF	635	155583.42	162235.08	1.01%
20170630	CALAMOS GLOBAL EQUITY FUND	NESTLE / ACT NOM	CH0038863350	FOOD AND DISTILLERS	SWITZERLAND	CHF	2560	214100.56	223254	1.39%
20170630	CALAMOS GLOBAL EQUITY FUND	THALES	FR0000211229	AEROSPACE TECHNOLOGY	FRANCE	EUR	1860	175267.05	200154.97	1.24%
20170630	CALAMOS GLOBAL EQUITY FUND	DAMLER AG / NAMEN-AKT	DE0007100000	AUTOMOBILE INDUSTRY	GERMANY	EUR	1560	99062.93	113129.87	0.70%
20170630	CALAMOS GLOBAL EQUITY FUND	H LUNDBECK A/S	DK0010287234	PHARMACEUTICALS AND COSMETICS	DENMARK	DKK	3895	1423516.51	218642.18	1.36%
20170630	CALAMOS GLOBAL EQUITY FUND	TEMNOS GROUP AG /NAMEN	CH0012453913	HOLDING AND FINANCE COMPANIES	SWITZERLAND	CHF	2660	228919.1	237946.95	1.48%
20170630	CALAMOS GLOBAL EQUITY FUND	CREDIT SUISSE GROUP /NOM	CH0012138030	BANKS AND FINANCIAL INSTITUTIONS	SWITZERLAND	CHF	15708	219172.87	228543.16	1.42%
20170630	CALAMOS GLOBAL EQUITY FUND	ANHEUSER-BUSCH	BE0003381866	BANKS AND FINANCIAL INSTITUTIONS	BELGIUM	EUR	57200	164567.89	214249.68	1.33%
20170630	CALAMOS GLOBAL EQUITY FUND	ANHEUSER-BUSCH INBEV SANV NV	BE0974292521	TOBACCO AND SPIRITS	BELGIUM	EUR	1100	106373.53	121477.43	0.76%
20170630	CALAMOS GLOBAL EQUITY FUND	UNICREDIT SPA	IT0005239360	BANKS AND FINANCIAL INSTITUTIONS	ITALY	EUR	6580	107911.98	123235.48	0.77%
20170630	CALAMOS GLOBAL EQUITY FUND	PRUDENTIAL PLC	GB0007099541	INSURANCE	GREAT BRITAIN	GBP	7460	131471.6	171241.76	1.06%
20170630	CALAMOS GLOBAL EQUITY FUND	XS RETAIL GROUP NV / SGDR	US98387E2054	RETAIL	NETHERLANDS	USD	3260	112959	112959	0.70%
20170630	CALAMOS GLOBAL EQUITY FUND	SLURMBEER LTD	AM0868571086	BEVERAGE	CURACAO	USD	2050	134972	134972	0.84%
20170630	CALAMOS GLOBAL EQUITY FUND	PHILIP MORRIS INT	US1781721090	TOBACCO AND SPIRITS	UNITED STATES (U.S.A.)	USD	890	104530.5	104530.5	0.65%
20170630	CALAMOS GLOBAL EQUITY FUND	BAXTER INTL INC	US0118131099	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	4950	299673	299673	1.86%
20170630	CALAMOS GLOBAL EQUITY FUND	TAIWAN SEMICON MANUFACT	TW002330008	ELECTRONIC SEMICONDUCTOR	TAIWAN	TWD	49000	10183960.48	33562.49	2.08%
20170630	CALAMOS GLOBAL EQUITY FUND	COMCAST CORP/A-	US20030N1019	GRAPHIC ART. PUBLISHING	UNITED STATES (U.S.A.)	USD	4010	156069.2	156069.2	0.97%
20170630	CALAMOS GLOBAL EQUITY FUND	UNILEVER CRT OF SHS	NI000009355	CONSUMER GOODS	NETHERLANDS	EUR	3720	179793.11	205233.73	1.28%
20170630	CALAMOS GLOBAL EQUITY FUND	BOYD TARRANT	FR0000131104	BANKS AND FINANCIAL INSTITUTIONS	FRANCE	EUR	1300	164567.89	83268.07	0.53%
20170630	CALAMOS GLOBAL EQUITY FUND	GENMAB A/S	DK0010222022	BIOTECHNOLOGY	DENMARK	DKK	445	417720.35	94877.52	0.59%
20170630	CALAMOS GLOBAL EQUITY FUND	SOFTBANK GROUP SHS	JP3436100006	INTERNET SOFTWARE	JAPAN	JPY	900	8228798	73167.67	0.45%
20170630	CALAMOS GLOBAL EQUITY FUND	FACEBOOK INC -A	US30303M1027	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	2390	360842.2	360842.2	2.24%
20170630	CALAMOS GLOBAL EQUITY FUND	AUBABA GROUP HOLDING LTD /ADR	US01609W1027	OTHER SERVICES	CAYMAN ISLANDS	USD	2950	415655	415655	2.58%
20170630	CALAMOS GLOBAL EQUITY FUND	SCHNEIDER ELECTRIC SE	FR0000121972	ELECTRONICS AND ELECTRICAL EQUIPMENT	FRANCE	EUR	3310	222713.16	254338.43	1.58%
20170630	CALAMOS GLOBAL EQUITY FUND	ROYAL BIRCH SHELL PLC-A	GB0008036329	PETROL	GREAT BRITAIN	GBP	5660	317681.2	350470.19	2.14%
20170630	CALAMOS GLOBAL EQUITY FUND	MASTERCARD INC. SHS-A	US57636C1040	BANKS AND FINANCIAL INSTITUTIONS	UNITED STATES (U.S.A.)	USD	1330	161528.5	161528.5	1.00%
20170630	CALAMOS GLOBAL EQUITY FUND	DIAGEO PLC	GB0002274006	TOBACCO AND SPIRITS	GREAT BRITAIN	GBP	6380	144758.22	188547.58	1.17%
20170630	CALAMOS GLOBAL EQUITY FUND	TENCENT HOLDINGS LTD	KG8785721634	INTERNET SOFTWARE	CAYMAN ISLANDS	HKD	12500	3501149.5	44834.23	2.79%
20170630	CALAMOS GLOBAL EQUITY FUND	ALPHABET INC. -A	US02079K3059	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	780	725150.4	725150.4	4.51%
20170630	CALAMOS GLOBAL EQUITY FUND	GOLMAN LD RFD/INSTIT CLASS	IE0003763951	INVESTMENT FUNDS	IRELAND	USD	449224.49	449224.49	2.79%	
20170630	CALAMOS GLOBAL EQUITY FUND	SJM CORP	US78445P1064	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	10560	121440	121440	0.76%
20170630	CALAMOS GLOBAL EQUITY FUND	EOG RESOURCES INC	US26875P1012	PETROL	UNITED STATES (U.S.A.)	USD	1030	93235.6	93235.6	0.58%
20170630	CALAMOS GLOBAL EQUITY FUND	TRIMBLE NAVIGATION LTD	US8962391004	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	5960	212593.2	212593.2	1.32%
20170630	CALAMOS GLOBAL EQUITY FUND	VALE /SADR	US91912E1055	MINES HEAVY INDUSTRIES	BRAZIL	USD	8110	70962.5	70962.5	0.44%
20170630	CALAMOS GLOBAL EQUITY FUND	INCYTE CORPORATION	US45337C1027	BIOTECHNOLOGY	UNITED STATES (U.S.A.)	USD	560	70509.6	70509.6	0.44%
20170630	CALAMOS GLOBAL EQUITY FUND	EICHER MOTORS LTD	IN066401013	AUTOMOBILE INDUSTRY	INDIA	INR	350	956391.21	16337.65	0.91%
20170630	CALAMOS GLOBAL EQUITY FUND	CSX CORP	US1264081035	TRANSPORTATION	UNITED STATES (U.S.A.)	USD	2800	152768	152768	0.95%
20170630	CALAMOS GLOBAL EQUITY FUND	NKE INC B	US6541061031	TEXTILE	UNITED STATES (U.S.A.)	USD	2690	158710	158710	0.99%
20170630	CALAMOS GLOBAL EQUITY FUND	LARSEN & TOUBRO LTD / DEMAT	IN018A01030	CONSTRUCTION BUILDING MATERIAL	INDIA	INR	9050	15262941.28	236194.02	1.47%
20170630	CALAMOS GLOBAL EQUITY FUND	VAKRANGEE LTD	IN051801021	INTERNET SOFTWARE	INDIA	INR	21600	9301563.45	143941.69	0.89%
20170630	CALAMOS GLOBAL EQUITY FUND	AAA GROUP LTD	HK000096989	INSURANCE	HONG KONG	HKD	25800	1473730.77	188760.95	1.17%
20170630	CALAMOS GLOBAL EQUITY FUND	CITIGROUP INC	US1729674242	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	2675	178904	178904	1.11%
20170630	CALAMOS GLOBAL EQUITY FUND	NEWMONT MINING CORP	US6516391066	PRECIOUS METALS	UNITED STATES (U.S.A.)	USD	3860	125025.4	125025.4	0.78%
20170630	CALAMOS GLOBAL EQUITY FUND	ANADARKO PETROL CORP	US0325111070	PETROL	UNITED STATES (U.S.A.)	USD	2360	107002.4	107002.4	0.67%
20170630	CALAMOS GLOBAL EQUITY FUND	UNITEDHEALTH GROUP INC	US91324P1021	HEALTHCARE BUILDING & SOCIAL SERVICE	UNITED STATES (U.S.A.)	USD	750	139065	139065	0.86%
20170630	CALAMOS GLOBAL EQUITY FUND	FLSMIDTH & CO A/S B	DK0010234467	CONSTRUCTION BUILDING MATERIAL	DENMARK	DKK	2890	1188906.17	182607.66	1.14%
20170630	CALAMOS GLOBAL EQUITY FUND	KOOL GROUP	DE0000X08881	MECHANICS MACHINERY	GERMANY	EUR	2245	150533.08	171703.22	1.07%
20170630	CALAMOS GLOBAL EQUITY FUND	SAP SE	DE0007164600	INTERNET SOFTWARE	GERMANY	EUR	1325	121428.5	138671.35	0.86%
20170630	CALAMOS GLOBAL EQUITY FUND	KERRY GROUP A	IE0004965660	FOOD AND DISTILLERS	IRELAND	EUR	980	73895.13	84888.24	0.52%
20170630	CALAMOS GLOBAL EQUITY FUND	BANK OF AMERICA CORP	US0605051046	BANKS AND FINANCIAL INSTITUTIONS	UNITED STATES (U.S.A.)	USD	7880	191168.8	191168.8	1.19%
20170630	CALAMOS GLOBAL EQUITY FUND	DBV TECHNOLOGIES	FR0010417345	BIOTECHNOLOGY	FRANCE	EUR	490	30279.66	34579.14	0.21%
20170630	CALAMOS GLOBAL EQUITY FUND	BRITISH AMERICAN TOBACCO (25P)	GB0002875804	TOBACCO AND SPIRITS	GREAT BRITAIN	GBP	1420	74293.04	96766.69	0.60%
20170630	CALAMOS GLOBAL EQUITY FUND	INVESTORS GROUP CO. LTD.	JP151990005	CONSTRUCTION BUILDING MATERIAL	JAPAN	JPY	2000	109066.61	97636.21	0.61%
20170630	CALAMOS GLOBAL EQUITY FUND	LVMT ACT	FR0000121014	TEXTILE	FRANCE	EUR	485	106182.97	121260.95	0.75%
20170630	CALAMOS GLOBAL EQUITY FUND	VICTREX PLC	GB0009292243	CHEMICALS	GREAT BRITAIN	GBP	6175	115825.79	150863.1	0.94%
20170630	CALAMOS GLOBAL EQUITY FUND	CUNIGEN GRP SHS	GB00889J2419	PHARMACEUTICALS AND COSMETICS	GREAT BRITAIN	GBP	8020	69052.2	89940.49	0.56%
20170630	CALAMOS GLOBAL EQUITY FUND	HDCE BANK LTD	IN040401026	BANKS AND FINANCIAL INSTITUTIONS	INDIA	INR	7700	12713751.68	196745.31	1.22%
20170630	CALAMOS GLOBAL EQUITY FUND	ASML HOLDING NV	NL001027215	ELECTRONIC SEMICONDUCTOR	NETHERLANDS	EUR	900	102716.38	117302.11	0.73%
20170630	CALAMOS GLOBAL EQUITY FUND	JPMORGAN CHASE & CO	US46425H1005	BANKS AND FINANCIAL INSTITUTIONS	UNITED STATES (U.S.A.)	USD	1760	148176	148176	0.92%
20170630	CALAMOS GLOBAL EQUITY FUND	ENI SPA ROMA	IT0003132476	PETROL	ITALY	EUR	4760	62629.86	71523.3	0.44%
20170630	CALAMOS GLOBAL EQUITY FUND	INDIABULLS HOUSING FINANCE LTD	IN14801020	MORTGAGE & FUNDING INSTITUTIONS	INDIA	INR	10100	10858538.26	168035.88	1.04%
20170630	CALAMOS GLOBAL EQUITY FUND	IBISTOCK PLC	GB008YXC278	CONSTRUCTION BUILDING MATERIAL						