

Calamos Funds Portfolio Data as of 31 August 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	SECURITY CCY	QUANTITY	MARKET VALUE IN SEC CCY	MARKET VALUE IN FD CCY	Percent of Holdings
20170831	CALAMOS GLOBAL EQUITY FUND	APPLE INC	US0378331005	OFFICE EQUIPMENT / COMPUTERS	UNITED STATES (U.S.A.)	USD	3998	655672	655672	3.85%
20170831	CALAMOS GLOBAL EQUITY FUND	ALPHABET INC. A	US02079K3059	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	533	509142.92	509142.92	2.99%
20170831	CALAMOS GLOBAL EQUITY FUND	ALIBABA GROUP HOLDING LTD /ADR	US01609W1037	OTHER SERVICES	CAYMAN ISLANDS	USD	2950	506453	506453	2.98%
20170831	CALAMOS GLOBAL EQUITY FUND	TENCENT HOLDINGS LTD	KY6875721634	GRAPHIC ART. PUBLISHING	CAYMAN ISLANDS	HKD	11900	3918729.69	500750.95	2.94%
20170831	CALAMOS GLOBAL EQUITY FUND	FACEBOOK INC. A	US03303M1027	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	2390	411008.3	411008.3	2.42%
20170831	CALAMOS GLOBAL EQUITY FUND	TREASURY WINE ESTATES	AU0000001W69	TOBACCO AND SPIRITS	AUSTRALIA	AUD	33800	489880.8	489880.8	2.29%
20170831	CALAMOS GLOBAL EQUITY FUND	TANWAN SEMICONDUCTOR MANUFACT	TW0022330038	ELECTRONIC SEMICONDUCTOR	TAIWAN	TWD	49000	10643453.95	353171.09	2.08%
20170831	CALAMOS GLOBAL EQUITY FUND	AMAZON COM INC	US0231351067	RETAIL	UNITED STATES (U.S.A.)	USD	342	335365.2	335365.2	1.97%
20170831	CALAMOS GLOBAL EQUITY FUND	NESTLE / ACT NOM	CH0038863350	FOOD AND DISTILLERIES	SWITZERLAND	CHF	3860	313802.14	327235.06	1.92%
20170831	CALAMOS GLOBAL EQUITY FUND	FANUC CORP -- SHS	JP3802400006	ELECTRONICS AND ELECTRICAL EQUIPMENT	JAPAN	JPY	1600	341735.14	310823.82	1.83%
20170831	CALAMOS GLOBAL EQUITY FUND	BAXTER INTL INC	US0178131099	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	4950	307098	307098	1.81%
20170831	CALAMOS GLOBAL EQUITY FUND	GLENCORE	JE008438W64	BUSINESS HOUSES	GERSEY	GBP	57200	206154.58	266557.87	1.57%
20170831	CALAMOS GLOBAL EQUITY FUND	TIMENOS GROUP AG /NAMEN.	CH0012453913	HOLDING AND FINANCE COMPANIES	SWITZERLAND	CHF	2660	251891.03	262673.73	1.54%
20170831	CALAMOS GLOBAL EQUITY FUND	CIEGENE CORP	US1120620149	BIO TECHNOLOGY	UNITED STATES (U.S.A.)	USD	1860	258409.8	258409.8	1.52%
20170831	CALAMOS GLOBAL EQUITY FUND	DR HORTON INC	US23331A1097	CONSTRUCTION / BUILDING MATERIAL	UNITED STATES (U.S.A.)	USD	7000	253050	253050	1.49%
20170831	CALAMOS GLOBAL EQUITY FUND	H LUNDBECK A/S	DK0010287234	PHARMACEUTICALS AND COSMETICS	DENMARK	DKK	3895	155287.3	24578.34	1.46%
20170831	CALAMOS GLOBAL EQUITY FUND	THE PERCLINE GROUP INC SHS	US7415034039	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	125	231510	231510	1.36%
20170831	CALAMOS GLOBAL EQUITY FUND	TRIMBLE NAVIGATION LTD	US8962391004	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	5960	230532.8	230532.8	1.36%
20170831	CALAMOS GLOBAL EQUITY FUND	UNILEVER CERT OF SHE	NL0000393955	CONSUMER GOODS	NETHERLANDS	EUR	3720	186004.88	221485.97	1.30%
20170831	CALAMOS GLOBAL EQUITY FUND	BANK OF AMERICA CORP	US0605051046	BANKS AND FINANCIAL INSTITUTIONS	UNITED STATES (U.S.A.)	USD	9250	220982.5	220982.5	1.30%
20170831	CALAMOS GLOBAL EQUITY FUND	BANK OF AMERICA CORP	US0605051046	BANKS AND FINANCIAL INSTITUTIONS	UNITED STATES (U.S.A.)	USD	9250	220982.5	220982.5	1.30%
20170831	CALAMOS GLOBAL EQUITY FUND	CITIGROUP INC	US1129672422	BANKS AND FINANCIAL INSTITUTIONS	UNITED STATES (U.S.A.)	USD	3175	215995.25	215995.25	1.27%
20170831	CALAMOS GLOBAL EQUITY FUND	HEFC BANK LTD	IE0034601026	BANKS AND FINANCIAL INSTITUTIONS	IRELAND	EUR	7100	1369648.16	212403.56	1.26%
20170831	CALAMOS GLOBAL EQUITY FUND	SCHNEIDER ELECTRIC SE	FR0000121972	ELECTRONICS AND ELECTRICAL EQUIPMENT	FRANCE	EUR	2610	176801.12	210490.57	1.24%
20170831	CALAMOS GLOBAL EQUITY FUND	KEYENCE CORP	JP3236200006	ELECTRONIC SEMICONDUCTOR	JAPAN	JPY	400	22926183	208524.18	1.23%
20170831	CALAMOS GLOBAL EQUITY FUND	KAWASU LTD	JP3304200003	MECHANICS MACHINERY	JAPAN	JPY	7700	2384526	207788.39	1.22%
20170831	CALAMOS GLOBAL EQUITY FUND	KOMATSU CORP	DK0004508881	MECHANICS MACHINERY	GERMANY	EUR	2245	1572265	206801.1	1.21%
20170831	CALAMOS GLOBAL EQUITY FUND	AKIA GROUP LTD	HK0009496989	INSURANCE	HONG KONG	HKD	16500	1555027.33	198707.41	1.17%
20170831	CALAMOS GLOBAL EQUITY FUND	INDIABULLS HOUSING FINANCE LTD	INE14801020	MORTGAGE & FUNDING INSTITUTIONS	INDIA	INR	10100	12305412.17	192468.95	1.13%
20170831	CALAMOS GLOBAL EQUITY FUND	ANDEX PHARMA INC	US0153511094	BIO TECHNOLOGY	UNITED STATES (U.S.A.)	USD	1280	182284.8	182284.8	1.07%
20170831	CALAMOS GLOBAL EQUITY FUND	FLSMITH & CO. A/S B	DK0010124467	CONSTRUCTION / BUILDING MATERIAL	DENMARK	DKK	2890	1138346.47	182223.08	1.07%
20170831	CALAMOS GLOBAL EQUITY FUND	ASML HOLDING NV	NL0010323215	ELECTRONIC SEMICONDUCTOR	NETHERLANDS	EUR	1150	158819.84	178568.68	1.06%
20170831	CALAMOS GLOBAL EQUITY FUND	MASTERCARD INC SHS-A	US5743603100	BANKS AND FINANCIAL INSTITUTIONS	UNITED STATES (U.S.A.)	USD	1330	177289	177289	1.04%
20170831	CALAMOS GLOBAL EQUITY FUND	BROADCOM LIMITED	SG9999014823	OFFICE EQUIPMENT / COMPUTERS	SINGAPORE	SGD	17649	17649	17649	1.04%
20170831	CALAMOS GLOBAL EQUITY FUND	PRUDENTIAL PLC	GB0007999541	INSURANCE	GREAT BRITAIN	GBP	7460	135425.08	175104.63	1.03%
20170831	CALAMOS GLOBAL EQUITY FUND	NETSCOUT GROUP INC	US0458671049	CONSTRUCTION / BUILDING MATERIAL	UNITED STATES (U.S.A.)	USD	6700	117952.2	170292.2	1.02%
20170831	CALAMOS GLOBAL EQUITY FUND	VARRANGEE LTD	IN051801021	INTERNET SOFTWARE	INDIA	INR	21600	11068331.58	173119.77	1.02%
20170831	CALAMOS GLOBAL EQUITY FUND	EICHER MOTORS LTD	IN066A01013	AUTOMOBILE INDUSTRY	INDIA	INR	350	11021029.97	172379.93	1.01%
20170831	CALAMOS GLOBAL EQUITY FUND	JPMORGAN CHASE & CO	US4642610005	BANKS AND FINANCIAL INSTITUTIONS	UNITED STATES (U.S.A.)	USD	1840	167237.6	167237.6	0.98%
20170831	CALAMOS GLOBAL EQUITY FUND	AMGEN HOLDINGS INC	US0456710009	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	1290	156523.26	163558.66	0.96%
20170831	CALAMOS GLOBAL EQUITY FUND	WALT DISNEY	US2546871060	GRAPHIC ART. PUBLISHING	UNITED STATES (U.S.A.)	USD	1560	157872	157872	0.93%
20170831	CALAMOS GLOBAL EQUITY FUND	ROYAL DUTCH SHELL PLC A	GB00030MLX29	PETROL	GREAT BRITAIN	EUR	5660	131223.61	156228.27	0.92%
20170831	CALAMOS GLOBAL EQUITY FUND	ROYAL DUTCH SHELL PLC-A	GB00030MLX29	PETROL	GREAT BRITAIN	EUR	5660	131223.61	156228.27	0.92%
20170831	CALAMOS GLOBAL EQUITY FUND	AMGEN PHARMA, INC.	US0456710009	BIO TECHNOLOGY	UNITED STATES (U.S.A.)	USD	310	154039	154039	0.89%
20170831	CALAMOS GLOBAL EQUITY FUND	UNITEDHEALTH GROUP INC	US9112481021	HEALTHCARE EDUCATION & SOCIAL SERVICES	UNITED STATES (U.S.A.)	USD	750	149175	149175	0.88%
20170831	CALAMOS GLOBAL EQUITY FUND	NEWMONT MINING CORP.	US6416391066	PRECIOUS METALS	UNITED STATES (U.S.A.)	USD	3860	147992.4	147992.4	0.87%
20170831	CALAMOS GLOBAL EQUITY FUND	DIAGEO PLC	GB0002374006	TOBACCO AND SPIRITS	GREAT BRITAIN	GBP	4210	108988.07	140805.2	0.83%
20170831	CALAMOS GLOBAL EQUITY FUND	AMGEN HOLDINGS INC	US0456710009	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	2000	140560	140560	0.82%
20170831	CALAMOS GLOBAL EQUITY FUND	ORBCO TECH LTD	IL0010823388	OFFICE EQUIPMENT / COMPUTERS	ISRAEL	USD	3510	139487.4	139487.4	0.82%
20170831	CALAMOS GLOBAL EQUITY FUND	ORBCO TECH LTD	IL0010823388	OFFICE EQUIPMENT / COMPUTERS	ISRAEL	USD	3510	139487.4	139487.4	0.82%
20170831	CALAMOS GLOBAL EQUITY FUND	CHINA CATI CORP-A	US0300348041	GRAPHIC ART. PUBLISHING	UNITED STATES (U.S.A.)	USD	1500	134881.1	134881.1	0.81%
20170831	CALAMOS GLOBAL EQUITY FUND	LAM RESEARCH CORP	US5112601082	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	815	135273.7	135273.7	0.80%
20170831	CALAMOS GLOBAL EQUITY FUND	UNICREDIT SPA	IT0052393640	BANKS AND FINANCIAL INSTITUTIONS	ITALY	EUR	6580	127117.82	134196.2	0.79%
20170831	CALAMOS GLOBAL EQUITY FUND	VICTREX PLC	GB0009292243	CHEMICALS	GREAT BRITAIN	GBP	5075	103306.4	133575.17	0.79%
20170831	CALAMOS GLOBAL EQUITY FUND	NINTENDO CO LTD	JP3756600007	ELECTRONIC SEMICONDUCTOR	JAPAN	JPY	400	1466636	133399.8	0.78%
20170831	CALAMOS GLOBAL EQUITY FUND	BROCK WINEY SCOUTS CO	US1012121083	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	1300	97078.21	126655.83	0.74%
20170831	CALAMOS GLOBAL EQUITY FUND	XS RETAIL GROUP NV / SOGR	US98387E2054	RETAIL	NETHERLANDS	USD	3260	133008	133008	0.78%
20170831	CALAMOS GLOBAL EQUITY FUND	SEBANK OF RUSSIA OJSC/ADR	US0858573080	MORTGAGE & FUNDING INSTITUTIONS	FEDERATION OF RUSSIA	USD	9700	132405	132405	0.78%
20170831	CALAMOS GLOBAL EQUITY FUND	ON SEMICONDUCTOR CORP	US6821891257	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	7700	131516	131516	0.77%
20170831	CALAMOS GLOBAL EQUITY FUND	SCHLIMBERGER LTD	AN046671046	PETROL	CUBAGO	USD	2950	130195.5	130195.5	0.77%
20170831	CALAMOS GLOBAL EQUITY FUND	SAMSUNG ELECTRONICS CO LTD	KR7005930003	ELECTRONIC SEMICONDUCTOR	SOUTH KOREA	KRW	63	146234177.3	130002.19	0.76%
20170831	CALAMOS GLOBAL EQUITY FUND	E TRADE FINANCIAL CORP	US2692464017	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	3150	129181.5	129181.5	0.76%
20170831	CALAMOS GLOBAL EQUITY FUND	MONSTER BEVERAGE CORP	US6417401090	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	2300	126386	126386	0.75%
20170831	CALAMOS GLOBAL EQUITY FUND	KABA HOLDING AG RIEMSLANG	CH0011795959	ELECTRONIC SEMICONDUCTOR	SWITZERLAND	CHF	142	122814.44	120371.76	0.75%
20170831	CALAMOS GLOBAL EQUITY FUND	RAYTHEON COMPANY	US7551115071	AEROSPACE TECHNOLOGY	UNITED STATES (U.S.A.)	USD	700	127407	127407	0.75%
20170831	CALAMOS GLOBAL EQUITY FUND	LVHM ACT.	FR0000121014	TEXTILE	FRANCE	EUR	485	107013.99	127405.51	0.75%
20170831	CALAMOS GLOBAL EQUITY FUND	NEW ORLEANS EDUCAT TECH/ADR	US0475811070	HEALTHCARE EDUCATION & SOCIAL SERVICES	CAYMAN ISLANDS	USD	1550	126712.5	126712.5	0.74%
20170831	CALAMOS GLOBAL EQUITY FUND	SANNE GROUP PLC	JE0087039285	OTHER SERVICES	GERSEY	GBP	13000	97078.21	126655.83	0.74%
20170831	CALAMOS GLOBAL EQUITY FUND	LARSEN & TOUBRO LTD / DEMAT	INE18A01030	CONSTRUCTION / BUILDING MATERIAL	INDIA	INR	7075	8051216.68	125929.07	0.74%
20170831	CALAMOS GLOBAL EQUITY FUND	PIONIER NATURAL RESOURCES CO	US7238710701	PETROL	UNITED STATES (U.S.A.)	USD	970	125760.5	125760.5	0.74%
20170831	CALAMOS GLOBAL EQUITY FUND	PING AN INSUR (GRP)CO -H	CNE100000306	INSURANCE	CHINA	HKD	15500	966127.31	123455.61	0.73%
20170831	CALAMOS GLOBAL EQUITY FUND	CREDIT SUISSE GROUP /NOM.	CH0012138530	BANKS AND FINANCIAL INSTITUTIONS	SWITZERLAND	CHF	8008	118385.55	123453.28	0.73%
20170831	CALAMOS GLOBAL EQUITY FUND	LUMENTUM HOLDINGS INC	US5504010997	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	2100	119385	119385	0.70%
20170831	CALAMOS GLOBAL EQUITY FUND	INT AIR GROUP	ES0177542018	AEROSPACE TECHNOLOGY	SPAIN	GBP	15000	91882.77	118804.42	0.70%
20170831	CALAMOS GLOBAL EQUITY FUND	CILUNGEN GRP SHS	GB0089924219	PHARMACEUTICALS AND COSMETICS	GREAT BRITAIN	GBP	8020	89423	115623.94	0.68%
20170831	CALAMOS GLOBAL EQUITY FUND	SIM CORP	US448491066	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	10560	107395.2	107395.2	0.67%
20170831	CALAMOS GLOBAL EQUITY FUND	PERSEUS CLOUD CO. LTD.	JP3153590002	CONSTRUCTION / BUILDING MATERIAL	JAPAN	JPY	2000	1162696	105767.43	0.62%
20170831	CALAMOS GLOBAL EQUITY FUND	PHILIP MORRIS INT.	US7181721090	TOBACCO AND SPIRITS	UNITED STATES (U.S.A.)	USD	890	104067.7	104067.7	0.61%
20170831	CALAMOS GLOBAL EQUITY FUND	BNP PARIBAS	FR0000131104	BANKS AND FINANCIAL INSTITUTIONS	FRANCE	EUR	1300	83024.33	98844.62	0.58%
20170831	CALAMOS GLOBAL EQUITY FUND	CEMEX /ADR	US1512968889	CONSTRUCTION / BUILDING MATERIAL	MEXICO	USD	9984	92951.04	92951.04	0.53%
20170831	CALAMOS GLOBAL EQUITY FUND	HANZHOU HEAVY A.	CNE100009848	ELECTRONICS AND ELECTRICAL EQUIPMENT	CHINA	CNH	19000	611044.66	92667.96	0.54%
20170831	CALAMOS GLOBAL EQUITY FUND	KERRY GROUP A	IE0084096560	FOOD AND DISTILLERIES	IRELAND	EUR	980	76417.28	90978.6	0.53%
20170831	CALAMOS GLOBAL EQUITY FUND	EVOLUTION GAMING GROUP AB	SE0008626046	INTERNET SOFTWARE	SWEDEN	SEK	1500	721484.44	90809.89	0.53%
20170831	CALAMOS GLOBAL EQUITY FUND	VIAE /SADR	US911942E1055	MINES / HEAVY INDUSTRIES	BRAZIL	USD	8110	89777.7	89777.7	0.53%
20170831	CALAMOS GLOBAL EQUITY FUND	BRITISH AMERICAN TOBACCO (25P)	GB0002575804	TOBACCO AND SPIRITS	GREAT BRITAIN	GBP	1420	66507.37	88580.03	0.52%
20170831	CALAMOS GLOBAL EQUITY FUND	EGG RESOURCES INC.	US26875P1012	PETROL	UNITED STATES (U.S.A.)	USD	1030			