

## Calamos Funds Portfolio Data as of 31 January 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 CCY QUANTITY	MARKET VALUE IN SEC. CCY	MARKET VALUE IN FF	CC Percent of Holdings	
20180131	CALAMOS GLOBAL EQUITY FUND	SCHLUMBERGER LTD	AN8068571086	PETROL	CURACAO	USD	2720	200137.6	1.09%	
20180131	CALAMOS GLOBAL EQUITY FUND	TREASURY WINE ESTATES	AU0000001W69	TOBACCO AND SPIRITS	AUSTRALIA	AUD	22050	307193.43	1.65%	
20180131	CALAMOS GLOBAL EQUITY FUND	ROCHE HOLDING AG /GENUSSCSHEIN	CH0012032048	PHARMACEUTICALS AND COSMETICS	SWITZERLAND	CHF	895	205817.56	1.20%	
20180131	CALAMOS GLOBAL EQUITY FUND	CREDIT SUISSE GROUP /NOM.	CH0012138530	BANKS AND FINANCIAL INSTITUTIONS	SWITZERLAND	CHF	13408	241366.13	259338.25	1.41%
20180131	CALAMOS GLOBAL EQUITY FUND	TEMENOS GROUP AG /NAMEN.	CH0012453913	HOLDING AND FINANCE COMPANIES	SWITZERLAND	CHF	1060	136343.94	146496.11	0.80%
20180131	CALAMOS GLOBAL EQUITY FUND	CHINA PETROLEUM&CHEM CORP H	CNE1000002C2	PETROL	CHINA	HKD	164000	1108971.28	141764.23	0.77%
20180131	CALAMOS GLOBAL EQUITY FUND	FINC AM INSUR (GBP)CO -H	CNE1000003X6	INSURANCE	CHINA	HKD	19500	106637.48	229670.85	1.25%
20180131	CALAMOS GLOBAL EQUITY FUND	HANGZHOU HKV -A-	CNE100000F48	ELECTRONICS AND ELECTRICAL EQUIPMENT	CHINA	CNH	22300	891510.74	141560.32	0.77%
20180131	CALAMOS GLOBAL EQUITY FUND	KION GROUP	DE000KX8881	MECHANICS MACHINERY	GERMANY	EUR	3500	259112.98	321675.81	1.75%
20180131	CALAMOS GLOBAL EQUITY FUND	INT AIR GROUP	ES0177542018	AEROSPACE TECHNOLOGY	SPAIN	GBP	15000	95993.1	136286.21	0.74%
20180131	CALAMOS GLOBAL EQUITY FUND	LVMH ACT.	FR0000121014	TEXTILE	FRANCE	EUR	485	122368.64	151914.55	0.83%
20180131	CALAMOS GLOBAL EQUITY FUND	SCHNEIDER ELECTRIC SE	FR0000121972	ELECTRONICS AND ELECTRICAL EQUIPMENT	FRANCE	EUR	2095	158105.46	196280.02	1.07%
20180131	CALAMOS GLOBAL EQUITY FUND	BNP PARIBAS	FR0000131104	BANKS AND FINANCIAL INSTITUTIONS	FRANCE	EUR	1300	86482.16	107363.27	0.58%
20180131	CALAMOS GLOBAL EQUITY FUND	ASHFED GROUP PLC	GB0000536739	MECHANICS MACHINERY	GREAT BRITAIN	GBP	6600	138954.29	197280.35	1.07%
20180131	CALAMOS GLOBAL EQUITY FUND	DIAGEO PLC	GB0002374006	TOBACCO AND SPIRITS	GREAT BRITAIN	GBP	4210	106721.02	151517.17	0.83%
20180131	CALAMOS GLOBAL EQUITY FUND	PRIIDENTIAL PLC	GB0007095941	INSURANCE	GREAT BRITAIN	GBP	7765	147947.79	210409.03	1.14%
20180131	CALAMOS GLOBAL EQUITY FUND	VITRECT PLC	GB0009292243	CHEMICALS	GREAT BRITAIN	GBP	4025	102852.56	146024.92	0.80%
20180131	CALAMOS GLOBAL EQUITY FUND	ROYAL DUTCH SHELL PLC-A-	GB000808MLX29	PETROL	GREAT BRITAIN	EUR	5660	160092.02	198746.23	1.08%
20180131	CALAMOS GLOBAL EQUITY FUND	CLUNGEN GRP SHS	GB0088912419	PHARMACEUTICALS AND COSMETICS	GREAT BRITAIN	GBP	8020	88059.4	125022.62	0.68%
20180131	CALAMOS GLOBAL EQUITY FUND	KEYWORDS	GB0080383507	OTHER SERVICES	GREAT BRITAIN	GBP	4837	71974.56	102185.89	0.56%
20180131	CALAMOS GLOBAL EQUITY FUND	AIA GROUP LTD	HK000069689	INSURANCE	HONG KONG	HKD	17000	113891.72	145205.58	0.79%
20180131	CALAMOS GLOBAL EQUITY FUND	KERRY GROUP A	IE0004906560	FOOD AND DISTILLERIES	IRELAND	EUR	2180	18649.44	231964.23	1.26%
20180131	CALAMOS GLOBAL EQUITY FUND	LARSEN & TOUBRO LTD / DEMAT.	IN018A01030	CONSTRUCTION BUILDING MATERIAL	INDIA	INR	7075	10066166.73	158371.01	0.86%
20180131	CALAMOS GLOBAL EQUITY FUND	HDFC BANK LTD	IN040A01026	BANKS AND FINANCIAL INSTITUTIONS	INDIA	INR	7700	15443890	242978.72	1.32%
20180131	CALAMOS GLOBAL EQUITY FUND	VAKRANGE LTD	IN051801021	INTERNET SOFTWARE	INDIA	INR	18720	6824596.71	107371.38	0.58%
20180131	CALAMOS GLOBAL EQUITY FUND	EICHER MOTORS LTD	IN064A01013	AUTOMOBILE INDUSTRY	INDIA	INR	350	9394756.94	147807.71	0.81%
20180131	CALAMOS GLOBAL EQUITY FUND	INDIABULLS HOUSING FINANCE LTD	IN014801020	MORTGAGE & FUNDING INSTITUTIONS	INDIA	INR	10100	1380459.09	219954.56	1.20%
20180131	CALAMOS GLOBAL EQUITY FUND	MONCLER S.P.A.	IT0004965148	TEXTILE	ITALY	EUR	4500	119446.38	148286.71	0.81%
20180131	CALAMOS GLOBAL EQUITY FUND	UNICREDIT SPA	IT0005239360	BANKS AND FINANCIAL INSTITUTIONS	ITALY	EUR	6580	116848.43	145061.48	0.79%
20180131	CALAMOS GLOBAL EQUITY FUND	RIGHTS UNICREDIT SPA 21.02.18	IT0005319808	BANKS AND FINANCIAL INSTITUTIONS	ITALY	EUR	6580	9277.8	11517.92	0.06%
20180131	CALAMOS GLOBAL EQUITY FUND	GLENCORE	JE0004138W64	BUSINESS HOUSES	GERSEY	GBP	57200	230894.67	327812.71	1.79%
20180131	CALAMOS GLOBAL EQUITY FUND	SANNE GROUP PLC	JE0008V28585	OTHER SERVICES	GERSEY	GBP	13000	96330	136764.51	0.75%
20180131	CALAMOS GLOBAL EQUITY FUND	INVESTORS CLOUD CO.LTD.	JP3153950005	CONSTRUCTION BUILDING MATERIAL	JAPAN	JPY	7000	11899453	108984.35	0.59%
20180131	CALAMOS GLOBAL EQUITY FUND	EN-JAPAN INC	JP3168700007	OTHER SERVICES	JAPAN	JPY	5200	30406029	278481.83	1.52%
20180131	CALAMOS GLOBAL EQUITY FUND	KEYENCE CORP	JP3236200006	ELECTRONIC SEMICONDUCTOR	JAPAN	JPY	200	13342917	122004.71	0.67%
20180131	CALAMOS GLOBAL EQUITY FUND	KOMATSU LTD	JP3304200003	MECHANICS MACHINERY	JAPAN	JPY	9300	39903064	365462.99	1.99%
20180131	CALAMOS GLOBAL EQUITY FUND	SOFTBANK GROUP SHS	JP3306100006	INTERNET SOFTWARE	JAPAN	JPY	900	81636.36	74766.86	0.41%
20180131	CALAMOS GLOBAL EQUITY FUND	NINTENDO CO.LTD	JP3356400007	ELECTRONIC SEMICONDUCTOR	JAPAN	JPY	800	39555754	362282.04	1.97%
20180131	CALAMOS GLOBAL EQUITY FUND	FANUC CORP - SHS	JP3802400004	ELECTRONICS AND ELECTRICAL EQUIPMENT	JAPAN	JPY	1700	50372269	461348.02	2.51%
20180131	CALAMOS GLOBAL EQUITY FUND	PANASONIC CORP	JP3868800000	ELECTRONIC SEMICONDUCTOR	JAPAN	JPY	15600	25285546	231584.5	1.26%
20180131	CALAMOS GLOBAL EQUITY FUND	MIUBISHI UFJ FINANCIAL GROUP	JP3902900004	HOLDING AND FINANCE COMPANIES	JAPAN	JPY	24500	20224124	185228.1	1.01%
20180131	CALAMOS GLOBAL EQUITY FUND	TENCENT HOLDINGS LTD	JKG875721634	GRAPHIC ART PUBLISHING	CAYMAN ISLANDS	HKD	10100	4668425.33	596783.48	3.25%
20180131	CALAMOS GLOBAL EQUITY FUND	UNILEVER CERT OF SHS	NL0000093555	CONSUMER GOODS	NETHERLANDS	EUR	2120	95653.04	122361.09	0.67%
20180131	CALAMOS GLOBAL EQUITY FUND	ASML HOLDING NV	NL0010273215	ELECTRONIC SEMICONDUCTOR	NETHERLANDS	EUR	1660	271069.14	336518.78	1.83%
20180131	CALAMOS GLOBAL EQUITY FUND	EVOLUTION GAMING GROUP AB	SE0006826046	INTERNET SOFTWARE	SWEDEN	SEK	1500	917250	116387.1	0.63%
20180131	CALAMOS GLOBAL EQUITY FUND	BROADCOM LIMITED	SG9999014823	OFFICE EQUIPMENT COMPUTERS	SINGAPORE	USD	700	173621	173621	0.95%
20180131	CALAMOS GLOBAL EQUITY FUND	TAIWAN SEMICONDUCTOR MANUFACT	TW0002330038	ELECTRONIC SEMICONDUCTOR	TAIWAN	TWD	52300	13248999.68	453919.04	2.47%
20180131	CALAMOS GLOBAL EQUITY FUND	ALEXION PHARMA INC	US0153511094	BIO-TECHNOLOGY	UNITED STATES (U.S.A.)	USD	1580	188525.6	188525.6	1.03%
20180131	CALAMOS GLOBAL EQUITY FUND	AUBAMA GROUP HOLDING LTD /ADR	US01609W1027	OTHER SERVICES	CAYMAN ISLANDS	USD	3505	714359.6	714359.6	3.89%
20180131	CALAMOS GLOBAL EQUITY FUND	ALPHABET INC -A-	US02079K3059	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	470	555643.4	555643.4	3.03%
20180131	CALAMOS GLOBAL EQUITY FUND	AMAZON COM INC	US02213S1067	RETAIL	UNITED STATES (U.S.A.)	USD	342	496204.38	496204.38	2.70%
20180131	CALAMOS GLOBAL EQUITY FUND	APPLE INC	US0378331005	OFFICE EQUIPMENT COMPUTERS	UNITED STATES (U.S.A.)	USD	4148	694499.64	694499.64	3.78%
20180131	CALAMOS GLOBAL EQUITY FUND	BANK OF AMERICA CORP	US0605051046	BANKS AND FINANCIAL INSTITUTIONS	UNITED STATES (U.S.A.)	USD	12550	401600	401600	2.19%
20180131	CALAMOS GLOBAL EQUITY FUND	BAXTER INTL INC	US0718131099	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	4950	356548.5	356548.5	1.94%
20180131	CALAMOS GLOBAL EQUITY FUND	BLUE BUFFALO PET PRODUCTS INC	US099531U1025	FOOD AND DISTILLERIES	UNITED STATES (U.S.A.)	USD	2900	98542	98542	0.54%
20180131	CALAMOS GLOBAL EQUITY FUND	BRISTOL MYERS SQUIBB CO	US1017216035	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	1275	79815	79815	0.43%
20180131	CALAMOS GLOBAL EQUITY FUND	CSK CORP	US1246881035	TRANSPORTATION	UNITED STATES (U.S.A.)	USD	2425	137647.25	137647.25	0.75%
20180131	CALAMOS GLOBAL EQUITY FUND	CELGENE CORP	US1510201049	BIO-TECHNOLOGY	UNITED STATES (U.S.A.)	USD	1360	137577.6	137577.6	0.75%
20180131	CALAMOS GLOBAL EQUITY FUND	DR HORTON INC	US23331A1097	CONSTRUCTION BUILDING MATERIAL	UNITED STATES (U.S.A.)	USD	3705	181730.25	181730.25	0.99%
20180131	CALAMOS GLOBAL EQUITY FUND	DELTA AIR LINES	US2473617023	TRANSPORTATION	UNITED STATES (U.S.A.)	USD	4800	272496	272496	1.48%
20180131	CALAMOS GLOBAL EQUITY FUND	WALT DISNEY	US2546871060	GRAPHIC ART PUBLISHING	UNITED STATES (U.S.A.)	USD	2060	223860.2	223860.2	1.22%
20180131	CALAMOS GLOBAL EQUITY FUND	E TRADE FINANCIAL CORP	US2692464017	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	5450	287215	287215	1.56%
20180131	CALAMOS GLOBAL EQUITY FUND	FACEBOOK INC -A-	US30303M1027	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	1990	371911.1	371911.1	2.03%
20180131	CALAMOS GLOBAL EQUITY FUND	PUTI SHS CHINA LARGE-CA' 16/02/2018	US4462871846	INVESTMENT FUNDS	UNITED STATES (U.S.A.)	USD	0	950	950	0.01%
20180131	CALAMOS GLOBAL EQUITY FUND	JPMORGAN CHASE & CO	US46625H1005	BANKS AND FINANCIAL INSTITUTIONS	UNITED STATES (U.S.A.)	USD	2240	259100.8	259100.8	1.41%
20180131	CALAMOS GLOBAL EQUITY FUND	JOHNSON & JOHNSON	US4781601046	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	950	131280.5	131280.5	0.72%
20180131	CALAMOS GLOBAL EQUITY FUND	LUMENTUM HOLDINGS INC	US55024U1099	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	1600	74880	74880	0.40%
20180131	CALAMOS GLOBAL EQUITY FUND	NCM RESORTS INTERNATIONAL	US5529531015	LEISURE	UNITED STATES (U.S.A.)	USD	5200	189540	189540	1.03%
20180131	CALAMOS GLOBAL EQUITY FUND	MASTERCARD INC. SHS-A	US57636C1040	BANKS AND FINANCIAL INSTITUTIONS	UNITED STATES (U.S.A.)	USD	1330	224770	224770	1.22%
20180131	CALAMOS GLOBAL EQUITY FUND	MONSTER BEVERAGE CORP	US61174X1090	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	2300	156929	156929	0.85%
20180131	CALAMOS GLOBAL EQUITY FUND	NETFLIX INC	US64110L1061	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	420	113526	113526	0.62%
20180131	CALAMOS GLOBAL EQUITY FUND	NEW ORIENTALEDUCA TECH/ADR	US64758131070	HEALTHCARE EDUCATION & SOCIAL SERVICES	CAYMAN ISLANDS	USD	1550	142739.5	142739.5	0.78%
20180131	CALAMOS GLOBAL EQUITY FUND	NEWMONT MINING CORP.	US6516391066	PRECIOUS METALS	UNITED STATES (U.S.A.)	USD	3860	156368.6	156368.6	0.85%
20180131	CALAMOS GLOBAL EQUITY FUND	NVIDIA CORP	US67066G1040	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	460	113068	113068	0.62%
20180131	CALAMOS GLOBAL EQUITY FUND	ON SEMICONDUCTOR CORP	US6821891057	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	4400	108856	108856	0.59%
20180131	CALAMOS GLOBAL EQUITY FUND	PIONEER NATURAL RESOURCES CO	US7237871071	PETROL	UNITED STATES (U.S.A.)	USD	970	17422.7	17422.7	0.97%
20180131	CALAMOS GLOBAL EQUITY FUND	PULTEGROUP INC	US7458671010	CONSTRUCTION BUILDING MATERIAL	UNITED STATES (U.S.A.)	USD	6700	21579.3	21579.3	1.16%
20180131	CALAMOS GLOBAL EQUITY FUND	RAYTHEON COMPANY	US7551115071	AEROSPACE TECHNOLOGY	UNITED STATES (U.S.A.)	USD	700	146258	146258	0.80%
20180131	CALAMOS GLOBAL EQUITY FUND	REGENERON PHARMA. INC.	US75886F1075	BIO-TECHNOLOGY	UNITED STATES (U.S.A.)	USD	490	179658.5	179658.5	0.98%
20180131	CALAMOS GLOBAL EQUITY FUND	SBERBANK OF RUSSIA OJSC/SADR	US80585Y3080	MORTGAGE & FUNDING INSTITUTIONS	FEDERATION OF RUSSIA	USD	12700	259944.62	259944.62	1.39%
20180131	CALAMOS GLOBAL EQUITY FUND	STARBUCKS CORP.	US852441094	LEISURE	UNITED STATES (U.S.A.)	USD	2300	130663	130663	0.71%
20180131	CALAMOS GLOBAL EQUITY FUND	TRIMBLE NAVIGATION LTD	US8962391004	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	3145	138694.5	138694.5	0.76%
20180131	CALAMOS GLOBAL EQUITY FUND	UNITEDHEALTH GROUP INC	US91324P1021	HEALTHCARE EDUCATION & SOCIAL SERVICES	UNITED STATES (U.S.A.)	USD	685	162194.3	162194.3	0.88%
20180131	CALAMOS GLOBAL EQUITY FUND	VALE /SADR	US91912E1055	MINES HEAVY INDUSTRIES	BRAZIL	USD	8110	106159.9	106159.9	0.58%
20180131	CALAMOS GLOBAL EQUITY FUND	ZIONS BANRCORP	US9897011071	BANKS AND FINANCIAL INSTITUTIONS	UNITED STATES (U.S.A.)	USD	5100	275553	275553	1.50%

### 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,