

**Calamos Funds Portfolio Data as of 31 October 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
20171031	CALAMOS GLOBAL EQUITY FUND	SCHLUMBERGER LTD	AU08068571086	PETROL	CURACAO	USD	2050	131200	131200	0.78%
20171031	CALAMOS GLOBAL EQUITY FUND	TREASURY WINE ESTATES	AU0000001W69	TOBACCO AND SPIRITS	AUSTRALIA	AUD	27450	430532.83	329529.83	1.97%
20171031	CALAMOS GLOBAL EQUITY FUND	CANADA GOOSE HOLDINGS INC	CA1350861060	HOLDING AND FINANCE COMPANIES	CANADA	CAD	4300	118852	92140.49	0.55%
20171031	CALAMOS GLOBAL EQUITY FUND	KABA HOLDING AG RUEMLANG	CH0011795959	ELECTRONIC SEMICONDUCTOR	SWITZERLAND	CHF	142	140217.35	140554.71	0.84%
20171031	CALAMOS GLOBAL EQUITY FUND	ROCHE HOLDING AG /GENUSSSCHEIN	CH0012032048	PHARMACEUTICALS AND COSMETICS	SWITZERLAND	CHF	335	77246.96	77432.82	0.46%
20171031	CALAMOS GLOBAL EQUITY FUND	CREDIT SUISSE GROUP A/S /NOM.	CH0012138550	BANKS AND FINANCIAL INSTITUTIONS	SWITZERLAND	CHF	8408	132188.92	132506.97	0.79%
20171031	CALAMOS GLOBAL EQUITY FUND	TEMENOS GROUP AG /NAMEN.	CH0012453913	HOLDING AND FINANCE COMPANIES	SWITZERLAND	CHF	1910	220032.29	220561.69	1.32%
20171031	CALAMOS GLOBAL EQUITY FUND	NESTLE / ACT NOMP	CH0038863350	FOOD AND DISTILLERIES	SWITZERLAND	CHF	3620	303865.73	304596.83	1.82%
20171031	CALAMOS GLOBAL EQUITY FUND	PING AN INSUR (GRP)/CO -H-	CNE1000003X6	INSURANCE	CHINA	HKD	15500	1062653.34	136211.96	0.81%
20171031	CALAMOS GLOBAL EQUITY FUND	HANGZHOU HRYV -A-	CNE1000009M4	ELECTRONICS AND ELECTRICAL EQUIPMEN	CHINA	CNH	19000	746578.97	112557.98	0.67%
20171031	CALAMOS GLOBAL EQUITY FUND	HIOM GROUP	DE000KX8881	MECHANICS MACHINERY	GERMANY	EUR	2600	178948.79	208322.01	1.24%
20171031	CALAMOS GLOBAL EQUITY FUND	FLSMIDTH & CO. A/S B	DK0010234467	CONSTRUCTION BUILDING MATERIAL	DENMARK	DKK	2890	1265606.97	198116.85	1.18%
20171031	CALAMOS GLOBAL EQUITY FUND	HLINDBECK A/S	DK0010287234	PHARMACEUTICALS AND COSMETICS	DENMARK	DKK	3895	147195.22	231551.74	1.38%
20171031	CALAMOS GLOBAL EQUITY FUND	INT AIR GROUP	ES0177542018	AEROSPACE TECHNOLOGY	SPAIN	GBP	15000	95386.78	126730.88	0.76%
20171031	CALAMOS GLOBAL EQUITY FUND	LVMH A/S	FR0000121014	TEXTILE	FRANCE	EUR	485	124185.72	144657.74	0.86%
20171031	CALAMOS GLOBAL EQUITY FUND	SCHNEIDER ELECTRIC SE	FR0000121972	ELECTRONICS AND ELECTRICAL EQUIPMEN	FRANCE	EUR	2375	179139.38	208670.51	1.24%
20171031	CALAMOS GLOBAL EQUITY FUND	BNP PARIBAS	FR0000131104	BANKS AND FINANCIAL INSTITUTIONS	FRANCE	EUR	1300	87105.11	110464.39	0.61%
20171031	CALAMOS GLOBAL EQUITY FUND	ASHTEAD GROUP PLC	GB0000536739	MECHANICS MACHINERY	GREAT BRITAIN	GBP	5100	98914.7	131418.08	0.78%
20171031	CALAMOS GLOBAL EQUITY FUND	DIAGEO PLC	GB0002374006	TOBACCO AND SPIRITS	GREAT BRITAIN	GBP	4210	108245.76	143815.32	0.86%
20171031	CALAMOS GLOBAL EQUITY FUND	PRIDENTIAL PLC	GB0007099541	INSURANCE	GREAT BRITAIN	GBP	6660	119386.46	158616.85	0.95%
20171031	CALAMOS GLOBAL EQUITY FUND	VICRYX PLC	GB0009292243	CHEMICALS	GREAT BRITAIN	GBP	5075	121667.38	161647.28	0.96%
20171031	CALAMOS GLOBAL EQUITY FUND	ROYAL DUTCH SHELL PLC-A-	GB000301KX29	PETROL	GREAT BRITAIN	EUR	5660	152621.9	177781.62	1.06%
20171031	CALAMOS GLOBAL EQUITY FUND	CLINIGEN GRP SHS	GB00089J0419	PHARMACEUTICALS AND COSMETICS	GREAT BRITAIN	GBP	8020	94395.4	125413.73	0.75%
20171031	CALAMOS GLOBAL EQUITY FUND	KEYWORDS	GB0008038507	OTHER SERVICES	GREAT BRITAIN	GBP	2537	40541.26	53863.12	0.32%
20171031	CALAMOS GLOBAL EQUITY FUND	AIA GROUP LTD	HK0000069489	INSURANCE	HONG KONG	HKD	25800	151671.2	194413.66	1.16%
20171031	CALAMOS GLOBAL EQUITY FUND	KERRY GROUP A	IE0004906560	FOOD AND DISTILLERIES	IRELAND	EUR	2180	188482.8	219554.19	1.31%
20171031	CALAMOS GLOBAL EQUITY FUND	ORBOTEC LTD	IL0010823388	OFFICE EQUIPMENT COMPUTERS	ISRAEL	USD	2960	132371.2	132371.2	0.79%
20171031	CALAMOS GLOBAL EQUITY FUND	LARSEN & TOUBRO LTD / DEMAT.	IN018A01030	CONSTRUCTION BUILDING MATERIAL	INDIA	INR	7075	8655536.6	133733.33	0.80%
20171031	CALAMOS GLOBAL EQUITY FUND	HFDC BANK LTD	IN040A01026	BANKS AND FINANCIAL INSTITUTIONS	INDIA	INR	7700	13939908.8	215287.95	1.28%
20171031	CALAMOS GLOBAL EQUITY FUND	VAKRANGE LTD	IN051B01021	INTERNET SOFTWARE	INDIA	INR	21600	12154003.44	187706.43	1.18%
20171031	CALAMOS GLOBAL EQUITY FUND	EICHER MOTORS LTD	IN066A01013	AUTOMOBILE INDUSTRY	INDIA	INR	350	11291464.46	174385.38	1.04%
20171031	CALAMOS GLOBAL EQUITY FUND	INDIABULLS HOUSING FINANCE LTD	IN014801020	MORTGAGE & FUNDING INSTITUTIONS	INDIA	INR	10100	12572797.77	194243.79	1.16%
20171031	CALAMOS GLOBAL EQUITY FUND	INCRECREDIT SPA	IT0005239360	BANKS AND FINANCIAL INSTITUTIONS	ITALY	EUR	6580	109752.16	125748.08	0.75%
20171031	CALAMOS GLOBAL EQUITY FUND	GLENCORE	JE00B4789W4	BUSINESS HOUSES	JERSEY	GBP	57200	207722.83	275980.55	1.65%
20171031	CALAMOS GLOBAL EQUITY FUND	JEOUR GROUP PLC	JE0009782585	OTHER SERVICES	JERSEY	GBP	13000	103948.35	138106.44	0.82%
20171031	CALAMOS GLOBAL EQUITY FUND	INVESTORS CLOUD CO. LTD.	JP315396005	CONSTRUCTION BUILDING MATERIAL	JAPAN	JPY	2000	13868194	121977.14	0.73%
20171031	CALAMOS GLOBAL EQUITY FUND	EN-JAPAN INC	JP316870007	OTHER SERVICES	JAPAN	JPY	2300	10085746	88708.76	0.53%
20171031	CALAMOS GLOBAL EQUITY FUND	KEYENCE CORP	JP323620006	ELECTRONIC SEMICONDUCTOR	JAPAN	JPY	300	18939556	166582.11	0.99%
20171031	CALAMOS GLOBAL EQUITY FUND	KOMATSU LTD	JP330420003	MECHANICS MACHINERY	JAPAN	JPY	11600	430986.23	379072.22	2.26%
20171031	CALAMOS GLOBAL EQUITY FUND	SOFTBANK GROUP SHS	JP343610006	INTERNET SOFTWARE	JAPAN	JPY	900	9069108	79766.98	0.48%
20171031	CALAMOS GLOBAL EQUITY FUND	NIENTENDO CO.LTD	JP375660007	ELECTRONIC SEMICONDUCTOR	JAPAN	JPY	500	22056599	193997.94	1.16%
20171031	CALAMOS GLOBAL EQUITY FUND	FANUC CORP --- SHS	JP380240006	ELECTRONICS AND ELECTRICAL EQUIPMEN	JAPAN	JPY	1600	42539114	374151.08	2.23%
20171031	CALAMOS GLOBAL EQUITY FUND	SAMSUNG ELECTRONICS CO LTD	KR7005930003	ELECTRONIC SEMICONDUCTOR	SOUTH KOREA	KRW	53	146374444.8	130858.75	0.78%
20171031	CALAMOS GLOBAL EQUITY FUND	CHINA LITERATURE LIMITED	KYG2121R1039	INTERNET SOFTWARE	CAYMAN ISLANDS	HKD	9	0	0	0.00%
20171031	CALAMOS GLOBAL EQUITY FUND	TENCENT HOLDINGS LTD	KYG875721634	GRAPHIC ART. PUBLISHING	CAYMAN ISLANDS	HKD	11900	4172553.68	534842.1	3.19%
20171031	CALAMOS GLOBAL EQUITY FUND	UNILEVER CERT OF SHS	NL0000093955	CONSUMER GOODS	NETHERLANDS	EUR	2120	105722.4	123150.74	0.73%
20171031	CALAMOS GLOBAL EQUITY FUND	ASML HOLDING NV	NL0010273215	ELECTRONIC SEMICONDUCTOR	NETHERLANDS	EUR	1150	178129.29	207493.9	1.24%
20171031	CALAMOS GLOBAL EQUITY FUND	EVOLUTION GAMING GROUP AB	SE0006928046	INTERNET SOFTWARE	SWEDEN	SEK	1500	900454.47	107553.89	0.64%
20171031	CALAMOS GLOBAL EQUITY FUND	BROADCOM LIMITED	SG9999014823	OFFICE EQUIPMENT COMPUTERS	SINGAPORE	USD	700	184737	184737	1.10%
20171031	CALAMOS GLOBAL EQUITY FUND	TAIWAN SEMICOND.MANUFACT	TW0002330008	ELECTRONIC SEMICONDUCTOR	TAIWAN	TWD	49000	11947108.75	396417.02	2.36%
20171031	CALAMOS GLOBAL EQUITY FUND	ALEXION PHARMA INC	US0153511094	BIO TECHNOLOGY	UNITED STATES (U.S.A.)	USD	1280	153164.8	153164.8	0.91%
20171031	CALAMOS GLOBAL EQUITY FUND	ALIBABA GROUP HOLDING LTD /ADR	US01609W1027	OTHER SERVICES	CAYMAN ISLANDS (U.S.A.)	USD	2950	545425.5	545425.5	3.25%
20171031	CALAMOS GLOBAL EQUITY FUND	ALPHABET INC -A-	US02079K3059	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	488	504123.52	504123.52	3.01%
20171031	CALAMOS GLOBAL EQUITY FUND	AMAZON COM INC	US0231351067	RETAIL	UNITED STATES (U.S.A.)	USD	342	378005.76	378005.76	2.25%
20171031	CALAMOS GLOBAL EQUITY FUND	APPLE INC	US0378331005	OFFICE EQUIPMENT COMPUTERS	UNITED STATES (U.S.A.)	USD	3873	654691.92	654691.92	3.91%
20171031	CALAMOS GLOBAL EQUITY FUND	BANK OF AMERICA CORP	US06605051046	BANKS AND FINANCIAL INSTITUTIONS	UNITED STATES (U.S.A.)	USD	9250	253357.5	253357.5	1.51%
20171031	CALAMOS GLOBAL EQUITY FUND	BAXTER INTL INC	US0718131099	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	4950	319126.5	319126.5	1.90%
20171031	CALAMOS GLOBAL EQUITY FUND	BLUE BUFFALO PET PRODUCTS INC	US09531U1023	FOOD AND DISTILLERIES	UNITED STATES (U.S.A.)	USD	2900	83897	83897	0.50%
20171031	CALAMOS GLOBAL EQUITY FUND	BRISTOL MYERS SQUIBB CO	US1101221083	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	1275	78616.5	78616.5	0.47%
20171031	CALAMOS GLOBAL EQUITY FUND	CSX CORP	US1244081035	TRANSPORTATION	UNITED STATES (U.S.A.)	USD	2425	122292.75	122292.75	0.73%
20171031	CALAMOS GLOBAL EQUITY FUND	CELEGENE CORP.	US1510201049	BIO TECHNOLOGY	UNITED STATES (U.S.A.)	USD	1360	137319.2	137319.2	0.82%
20171031	CALAMOS GLOBAL EQUITY FUND	CENIX /ADR	US1512908898	CONSTRUCTION BUILDING MATERIAL	MEXICO	USD	9984	80970.24	80970.24	0.48%
20171031	CALAMOS GLOBAL EQUITY FUND	CMSC GROUP INC	US1729674242	BANKS AND FINANCIAL INSTITUTIONS	UNITED STATES (U.S.A.)	USD	3175	233362.5	233362.5	1.39%
20171031	CALAMOS GLOBAL EQUITY FUND	DR HORTON INC	US23331A1097	CONSTRUCTION BUILDING MATERIAL	UNITED STATES (U.S.A.)	USD	6385	282280.85	282280.85	1.68%
20171031	CALAMOS GLOBAL EQUITY FUND	WALT DISNEY	US2546871060	GRAPHIC ART. PUBLISHING	UNITED STATES (U.S.A.)	USD	1560	152583.6	152583.6	0.91%
20171031	CALAMOS GLOBAL EQUITY FUND	EOG RESOURCES INC.	US26875P1012	PETROL	UNITED STATES (U.S.A.)	USD	910	90881.7	90881.7	0.54%
20171031	CALAMOS GLOBAL EQUITY FUND	E TRADE FINANCIAL CORP	US2692464017	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	3150	137308.5	137308.5	0.82%
20171031	CALAMOS GLOBAL EQUITY FUND	FORECBANK INC -A-	US30303M1027	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	2390	430343.4	430343.4	2.57%
20171031	CALAMOS GLOBAL EQUITY FUND	JPMORGAN CHASE & CO	US46625H1005	BANKS AND FINANCIAL INSTITUTIONS	UNITED STATES (U.S.A.)	USD	1840	185122.4	185122.4	1.10%
20171031	CALAMOS GLOBAL EQUITY FUND	LUMI RESEARCH CORP	US5128071082	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	815	169984.55	169984.55	1.01%
20171031	CALAMOS GLOBAL EQUITY FUND	LAWMOTION HOLDINGS INC	US55024U1097	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	2100	132615	132615	0.79%
20171031	CALAMOS GLOBAL EQUITY FUND	MARRICOTT INTL INC. A	US5719032022	LEISURE	UNITED STATES (U.S.A.)	USD	750	89610	89610	0.53%
20171031	CALAMOS GLOBAL EQUITY FUND	MASTERCARD INC. SHS-A	US57363A1040	BANKS AND FINANCIAL INSTITUTIONS	UNITED STATES (U.S.A.)	USD	1330	197864.1	197864.1	1.18%
20171031	CALAMOS GLOBAL EQUITY FUND	MONSTER BEVERAGE CORP	US61174X1090	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	2300	133239	133239	0.79%
20171031	CALAMOS GLOBAL EQUITY FUND	NETFLEX INC	US64110L1061	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	420	82500.6	82500.6	0.49%
20171031	CALAMOS GLOBAL EQUITY FUND	NEW ORIENTALEDUCAT.TECH/ADR	US6475811070	HEALTHCARE EDUCATION & SOCIAL SERVI	CAYMAN ISLANDS	USD	1550	129022	129022	0.77%
20171031	CALAMOS GLOBAL EQUITY FUND	NEWMONT MINING CORP.	US6516391066	PRECIOUS METALS	UNITED STATES (U.S.A.)	USD	3860	139577.6	139577.6	0.83%
20171031	CALAMOS GLOBAL EQUITY FUND	NVIDIA CORP.	US67066G1040	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	460	95132.6	95132.6	0.57%
20171031	CALAMOS GLOBAL EQUITY FUND	ON SEMICONDUCTOR CORP	US6821891057	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	7700	164164	164164	0.98%
20171031	CALAMOS GLOBAL EQUITY FUND	PAYPAL HOLDINGS INC	US70450Y1038	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	2700	195912	195912	1.17%
20171031	CALAMOS GLOBAL EQUITY FUND	PIONEER NATURAL RESOURCES CO	US7237871071	PETROL	UNITED STATES (U.S.A.)	USD	970	145179.9	145179.9	0.87%
20171031	CALAMOS GLOBAL EQUITY FUND	THE PRICELINE GROUP INC SHS	US7415034039	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	113	216051.48	216051.48	1.29%
20171031	CALAMOS GLOBAL EQUITY FUND	PULTEGROUP INC	US7458671010	CONSTRUCTION BUILDING MATERIAL	UNITED STATES (U.S.A.)	USD	6710	202843.3	202843.3	1.21%
20171031	CALAMOS GLOBAL EQUITY FUND	RAYTHEON COMPANY	US7551151071	AEROSPACE TECHNOLOGY	UNITED STATES (U.S.A.)	USD	700	126140	126140	0.74%
20171031	CALAMOS GLOBAL EQUITY FUND	REGENERON PHARMA. INC.	US75884F1075	BIO TECHNOLOGY	UNITED STATES (U.S.A.)	USD	310	124312.2	124312.2	0.74%
20171031	CALAMOS GLOBAL EQUITY FUND	SBERBANK OF RUSSIA D/SC/SDR	US80585Y3080	MORTGAGE & FUNDING INSTITUTIONS	FEDERATION OF RUSSIA	USD	9700	139195	139195	