

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 GLOBAL EQUITY FUND | SCHLIMBERGER LTD | AN8068571086 | PETROL | CURACAO | USD | 3520 | 228025.6 | 228025.6 | 1.31% |
| 20180329 | CALAMOS GLOBAL EQUITY FUND | TREASURY WINE ESTATES | AU0000001WE9 | TOBACCO AND SPIRITS | AUSTRALIA | AUD | 22050 | 375091.01 | 288051.14 | 1.66% |
| 20180329 | CALAMOS GLOBAL EQUITY FUND | CONSTELLATION SOFTWARE INC | CA21037X1006 | INTERNET SOFTWARE | CANADA | CAD | 410 | 358401.5 | 278208.09 | 1.60% |
| 20180329 | CALAMOS GLOBAL EQUITY FUND | CREDIT SUISSE GROUP /NOM | CH0012138530 | BANKS AND FINANCIAL INSTITUTIONS | SWITZERLAND | CHF | 13408 | 215279.38 | 225187.62 | 1.30% |
| 20180329 | CALAMOS GLOBAL EQUITY FUND | CHINA PETROLEUM&CHEM CORP H | CNE1000002Q2 | PETROL | CHINA | HKD | 204000 | 1420239.84 | 180965.54 | 1.04% |
| 20180329 | CALAMOS GLOBAL EQUITY FUND | PING AN INSUR (GR)CO -H | CNE1000003X6 | INSURANCE | CHINA | HKD | 24000 | 1942072.09 | 247456.89 | 1.43% |
| 20180329 | CALAMOS GLOBAL EQUITY FUND | HANGZHOU HKV -A- | CNE100000PM8 | ELECTRONICS AND ELECTRICAL EQUIPMENT | CHINA | CNH | 22300 | 920208.61 | 146730.02 | 0.85% |
| 20180329 | CALAMOS GLOBAL EQUITY FUND | VOLKSWAGEN AG | DE0007644005 | HOLDING AND FINANCE COMPANIES | GERMANY | EUR | 646 | 105081.2 | 129291.91 | 0.74% |
| 20180329 | CALAMOS GLOBAL EQUITY FUND | KION GROUP | DE000KX8881 | MECHANICS MACHINERY | GERMANY | EUR | 3500 | 265563.2 | 326748.96 | 1.88% |
| 20180329 | CALAMOS GLOBAL EQUITY FUND | INTI AIR GROUP | ES0177542018 | AEROSPACE TECHNOLOGY | SPAIN | GBP | 15000 | 92280.9 | 129456.26 | 0.75% |
| 20180329 | CALAMOS GLOBAL EQUITY FUND | SCHNEIDER ELECTRIC SE | FR0000121972 | ELECTRONICS AND ELECTRICAL EQUIPMENT | FRANCE | EUR | 2095 | 149935.86 | 184481.08 | 1.06% |
| 20180329 | CALAMOS GLOBAL EQUITY FUND | ASHTEAD GROUP PLC | GB0005536739 | MECHANICS MACHINERY | GREAT BRITAIN | GBP | 6600 | 128268.3 | 179941.19 | 1.04% |
| 20180329 | CALAMOS GLOBAL EQUITY FUND | DIAGEO PLC | GB0002374006 | TOBACCO AND SPIRITS | GREAT BRITAIN | GBP | 4210 | 101483.14 | 142365.62 | 0.82% |
| 20180329 | CALAMOS GLOBAL EQUITY FUND | PRUDENTIAL PLC | GB0007099541 | INSURANCE | GREAT BRITAIN | GBP | 10010 | 17828.9 | 250109.78 | 1.44% |
| 20180329 | CALAMOS GLOBAL EQUITY FUND | VICTREX PLC | GB0009292243 | CHEMICALS | GREAT BRITAIN | GBP | 4025 | 103436.42 | 145105.78 | 0.84% |
| 20180329 | CALAMOS GLOBAL EQUITY FUND | ROYAL DUTCH SHELL PLC-A- | GB000803MLX29 | PETROL | GREAT BRITAIN | GBP | 5660 | 146541.19 | 180304.28 | 1.04% |
| 20180329 | CALAMOS GLOBAL EQUITY FUND | KEYWORDS | GB0008038507 | OTHER SERVICES | GREAT BRITAIN | GBP | 5837 | 87088.04 | 122171.46 | 0.70% |
| 20180329 | CALAMOS GLOBAL EQUITY FUND | KERRY GROUP A | IE0004906560 | FOOD AND DISTILLERIES | IRELAND | EUR | 2180 | 179087 | 220348.64 | 1.27% |
| 20180329 | CALAMOS GLOBAL EQUITY FUND | ALLERGAN PLC | IE008Y9D5467 | PHARMACEUTICALS AND COSMETICS | IRELAND | USD | 1390 | 233923.1 | 233923.1 | 1.35% |
| 20180329 | CALAMOS GLOBAL EQUITY FUND | LARSEN & TOUBRO LTD / DEMAT. | IN018A01030 | CONSTRUCTION BUILDING MATERIAL | INDIA | INR | 7075 | 9324713.94 | 143199.63 | 0.83% |
| 20180329 | CALAMOS GLOBAL EQUITY FUND | HDFC BANK LTD | IN060A01026 | BANKS AND FINANCIAL INSTITUTIONS | INDIA | INR | 7700 | 14522970 | 223029.25 | 1.29% |
| 20180329 | CALAMOS GLOBAL EQUITY FUND | EICHER MOTORS LTD | IN060A01013 | AUTOMOBILE INDUSTRY | INDIA | INR | 350 | 10025430.07 | 153960.53 | 0.89% |
| 20180329 | CALAMOS GLOBAL EQUITY FUND | INDIABULLS HOUSING FINANCE LTD | INE14801020 | MORTGAGE & FUNDING INSTITUTIONS | INDIA | INR | 6600 | 8248388.35 | 126670.5 | 0.73% |
| 20180329 | CALAMOS GLOBAL EQUITY FUND | MONCLER S.P.A. | IT0004965148 | TEXTILE | ITALY | EUR | 7800 | 241256.42 | 296841.9 | 1.71% |
| 20180329 | CALAMOS GLOBAL EQUITY FUND | UNICREDIT SPA | IT0005293960 | BANKS AND FINANCIAL INSTITUTIONS | ITALY | EUR | 6598 | 112077.39 | 137900.02 | 0.79% |
| 20180329 | CALAMOS GLOBAL EQUITY FUND | GLENCORE | JE008438W64 | BUSINESS HOUSES | JERSEY | GBP | 57200 | 202594.39 | 284209.55 | 1.64% |
| 20180329 | CALAMOS GLOBAL EQUITY FUND | SANNE GROUP PLC | JE008RVR28S85 | OTHER SERVICES | JERSEY | GBP | 13000 | 91910 | 128395.94 | 0.74% |
| 20180329 | CALAMOS GLOBAL EQUITY FUND | INVESTORS CLOUD CO. LTD. | JP3153950005 | CONSTRUCTION BUILDING MATERIAL | JAPAN | JPY | 5600 | 13212546 | 124160.54 | 0.72% |
| 20180329 | CALAMOS GLOBAL EQUITY FUND | EM JAPAN INC | JP3168700007 | OTHER SERVICES | JAPAN | JPY | 5200 | 31463609 | 295669.07 | 1.70% |
| 20180329 | CALAMOS GLOBAL EQUITY FUND | KEYENCE CORP | JP3236200006 | ELECTRONIC SEMICONDUCTOR | JAPAN | JPY | 300 | 19940014 | 183739.7 | 1.08% |
| 20180329 | CALAMOS GLOBAL EQUITY FUND | KOMATSU LTD | JP3304200003 | MECHANICS MACHINERY | JAPAN | JPY | 6900 | 245947.42 | 31120.96 | 1.33% |
| 20180329 | CALAMOS GLOBAL EQUITY FUND | TAKEDA PHARMACEUTICAL CO LTD | JP3463000004 | PHARMACEUTICALS AND COSMETICS | JAPAN | JPY | 3200 | 16603005 | 156021.26 | 0.90% |
| 20180329 | CALAMOS GLOBAL EQUITY FUND | NINTENDO CO.LTD | JP3756600007 | ELECTRONIC SEMICONDUCTOR | JAPAN | JPY | 1000 | 47272880 | 444231.3 | 2.56% |
| 20180329 | CALAMOS GLOBAL EQUITY FUND | FANUC CORP --- SHS | JP3802400006 | ELECTRONICS AND ELECTRICAL EQUIPMENT | JAPAN | JPY | 1700 | 46552210 | 437459.03 | 2.52% |
| 20180329 | CALAMOS GLOBAL EQUITY FUND | PANASONIC CORP | JP3868000000 | ELECTRONIC SEMICONDUCTOR | JAPAN | JPY | 15600 | 23837238 | 224002.58 | 1.29% |
| 20180329 | CALAMOS GLOBAL EQUITY FUND | MITSUBISHI UFJ FINANCIAL GROUP | JP3902900004 | HOLDING AND FINANCE COMPANIES | JAPAN | JPY | 24500 | 17324606 | 162802.27 | 0.94% |
| 20180329 | CALAMOS GLOBAL EQUITY FUND | LG-CHEMICAL LTD | KR0051910008 | CHEMICALS | SEOUL KOREA | KRW | 530 | 20634798.8 | 194045.12 | 1.12% |
| 20180329 | CALAMOS GLOBAL EQUITY FUND | TECENT HOLDINGS LTD | KY0675721634 | GRAPHIC ART. PUBLISHING | CAYMAN ISLANDS | HKD | 12300 | 5781806.37 | 660260.59 | 3.80% |
| 20180329 | CALAMOS GLOBAL EQUITY FUND | AROUNDTOWN SA | LU1673108939 | REAL ESTATE COMPANIES | LUXEMBOURG | EUR | 23000 | 144802.71 | 178165.25 | 1.03% |
| 20180329 | CALAMOS GLOBAL EQUITY FUND | ASML HOLDING NV | NL0010273215 | ELECTRONIC SEMICONDUCTOR | NETHERLANDS | EUR | 2130 | 343260.71 | 422347.97 | 2.43% |
| 20180329 | CALAMOS GLOBAL EQUITY FUND | TAIWAN SEMICONDUCTOR MANUFACT | TW0002330008 | ELECTRONIC SEMICONDUCTOR | TAIWAN | TWD | 52000 | 12842210.16 | 441129.92 | 2.54% |
| 20180329 | CALAMOS GLOBAL EQUITY FUND | ABBVIE INC | US00287Y1091 | PHARMACEUTICALS AND COSMETICS | UNITED STATES (U.S.A.) | USD | 2430 | 229999.5 | 229999.5 | 1.33% |
| 20180329 | CALAMOS GLOBAL EQUITY FUND | ALEXION PHARMA INC | US0153511094 | BIOTECHNOLOGY | UNITED STATES (U.S.A.) | USD | 2060 | 229607.6 | 229607.6 | 1.32% |
| 20180329 | CALAMOS GLOBAL EQUITY FUND | ALIBABA GROUP HOLDING LTD /ADR | US01609W1027 | OTHER SERVICES | CAYMAN ISLANDS | USD | 3490 | 640554.6 | 640554.6 | 3.69% |
| 20180329 | CALAMOS GLOBAL EQUITY FUND | ALPHABET INC -A- | US02079K3059 | INTERNET SOFTWARE | UNITED STATES (U.S.A.) | USD | 470 | 487455.8 | 487455.8 | 2.81% |
| 20180329 | CALAMOS GLOBAL EQUITY FUND | AMAZON COM INC | US0231351067 | RETAIL | UNITED STATES (U.S.A.) | USD | 342 | 494990.28 | 494990.28 | 2.85% |
| 20180329 | CALAMOS GLOBAL EQUITY FUND | AIG | US0248747849 | INSURANCE | UNITED STATES (U.S.A.) | USD | 5000 | 272100 | 272100 | 1.57% |
| 20180329 | CALAMOS GLOBAL EQUITY FUND | APPLE INC | US0378331005 | OFFICE EQUIPMENT COMPUTERS | UNITED STATES (U.S.A.) | USD | 4148 | 695951.44 | 695951.44 | 4.01% |
| 20180329 | CALAMOS GLOBAL EQUITY FUND | BANK OF AMERICA CORP | US0605051046 | BANKS AND FINANCIAL INSTITUTIONS | UNITED STATES (U.S.A.) | USD | 12550 | 376374.5 | 376374.5 | 2.17% |
| 20180329 | CALAMOS GLOBAL EQUITY FUND | BAKTER INIL INC | US0718131099 | PHARMACEUTICALS AND COSMETICS | UNITED STATES (U.S.A.) | USD | 4950 | 321948 | 321948 | 1.86% |
| 20180329 | CALAMOS GLOBAL EQUITY FUND | BIRSLIMYERS SQUIBB CO | US1101221083 | PHARMACEUTICALS AND COSMETICS | UNITED STATES (U.S.A.) | USD | 1275 | 80643.75 | 80643.75 | 0.46% |
| 20180329 | CALAMOS GLOBAL EQUITY FUND | CSX CORP | US1264081035 | TRANSPORTATION | UNITED STATES (U.S.A.) | USD | 2425 | 135096.75 | 135096.75 | 0.78% |
| 20180329 | CALAMOS GLOBAL EQUITY FUND | DELTA AIR LINES | US2473617023 | TRANSPORTATION | UNITED STATES (U.S.A.) | USD | 4800 | 263088 | 263088 | 1.52% |
| 20180329 | CALAMOS GLOBAL EQUITY FUND | WALT DISNEY | US2546871050 | GRAPHIC ART. PUBLISHING | UNITED STATES (U.S.A.) | USD | 2060 | 206096.4 | 206096.4 | 1.19% |
| 20180329 | CALAMOS GLOBAL EQUITY FUND | E TRADE FINANCIAL CORP | US2692461017 | HOLDING AND FINANCE COMPANIES | UNITED STATES (U.S.A.) | USD | 5450 | 301984.5 | 301984.5 | 1.74% |
| 20180329 | CALAMOS GLOBAL EQUITY FUND | FACEBOOK INC -A- | US30303M1027 | INTERNET SOFTWARE | UNITED STATES (U.S.A.) | USD | 1990 | 317982.1 | 317982.1 | 1.83% |
| 20180329 | CALAMOS GLOBAL EQUITY FUND | HUMANNA INC | US4448591028 | HEALTHCARE EDUCATION & SOCIAL SERVICES | UNITED STATES (U.S.A.) | USD | 670 | 180116.1 | 180116.1 | 1.04% |
| 20180329 | CALAMOS GLOBAL EQUITY FUND | JPMORGAN CHASE & CO | US46625H1005 | BANKS AND FINANCIAL INSTITUTIONS | UNITED STATES (U.S.A.) | USD | 2240 | 246332.8 | 246332.8 | 1.42% |
| 20180329 | CALAMOS GLOBAL EQUITY FUND | JOHNSON & JOHNSON | US4781601046 | PHARMACEUTICALS AND COSMETICS | UNITED STATES (U.S.A.) | USD | 9570 | 121742.5 | 121742.5 | 0.70% |
| 20180329 | CALAMOS GLOBAL EQUITY FUND | MGM RESORTS INTERNATIONAL | US5529531015 | LEISURE | UNITED STATES (U.S.A.) | USD | 2600 | 91052 | 91052 | 0.52% |
| 20180329 | CALAMOS GLOBAL EQUITY FUND | MSTERCARD INC SHS-A- | US5763601040 | BANKS AND FINANCIAL INSTITUTIONS | UNITED STATES (U.S.A.) | USD | 1330 | 232962.8 | 232962.8 | 1.34% |
| 20180329 | CALAMOS GLOBAL EQUITY FUND | MONSTER BEVERAGE CORP | US58174X1090 | HOLDING AND FINANCE COMPANIES | UNITED STATES (U.S.A.) | USD | 2300 | 131583 | 131583 | 0.76% |
| 20180329 | CALAMOS GLOBAL EQUITY FUND | NETELIX INC | US64110L1061 | INTERNET SOFTWARE | UNITED STATES (U.S.A.) | USD | 420 | 124047 | 124047 | 0.71% |
| 20180329 | CALAMOS GLOBAL EQUITY FUND | NEW ORIENTALEDUCA.TECH/ADR | US6475811070 | HEALTHCARE EDUCATION & SOCIAL SERVICES | CAYMAN ISLANDS | USD | 1550 | 135857.5 | 135857.5 | 0.78% |
| 20180329 | CALAMOS GLOBAL EQUITY FUND | NEWMONT MINING CORP | US6516391066 | PRECIOUS METALS | UNITED STATES (U.S.A.) | USD | 3860 | 150810.2 | 150810.2 | 0.87% |
| 20180329 | CALAMOS GLOBAL EQUITY FUND | NVIDIA CORP | US67066G1040 | ELECTRONIC SEMICONDUCTOR | UNITED STATES (U.S.A.) | USD | 460 | 106531.4 | 106531.4 | 0.61% |
| 20180329 | CALAMOS GLOBAL EQUITY FUND | PIONEER NATURAL RESOURCES CO | US7237871071 | PETROL | UNITED STATES (U.S.A.) | USD | 970 | 166626.6 | 166626.6 | 0.96% |
| 20180329 | CALAMOS GLOBAL EQUITY FUND | RAYTHEON COMPANY | US7551115071 | AEROSPACE TECHNOLOGY | UNITED STATES (U.S.A.) | USD | 700 | 151074 | 151074 | 0.87% |
| 20180329 | CALAMOS GLOBAL EQUITY FUND | S&P GLOBAL SHS | US78409Y1044 | GRAPHIC ART. PUBLISHING | UNITED STATES (U.S.A.) | USD | 1190 | 227361.4 | 227361.4 | 1.31% |
| 20180329 | CALAMOS GLOBAL EQUITY FUND | SBERBANK OF RUSSIA OJSC/SADR | US80585V3080 | MORTGAGE & FUNDING INSTITUTIONS | FEDERATION OF RUSSIA | USD | 12700 | 237302.85 | 237302.85 | 1.37% |
| 20180329 | CALAMOS GLOBAL EQUITY FUND | STARBUCKS CORP | US8552441094 | LEISURE | UNITED STATES (U.S.A.) | USD | 2300 | 133147 | 133147 | 0.77% |
| 20180329 | CALAMOS GLOBAL EQUITY FUND | VALE /SADR | US91912E1055 | MINES HEAVY INDUSTRIES | BRAZIL | USD | 8110 | 103159.2 | 103159.2 | 0.59% |
| 20180329 | CALAMOS GLOBAL EQUITY FUND | ZIONS BANCORP | US9897011071 | BANKS AND FINANCIAL INSTITUTIONS | UNITED STATES (U.S.A.) | USD | 5100 | 268923 | 268923 | 1.55% |

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 (Irish 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.