

Calamos Funds Portfolio Data as of 28 April 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
20170428	CALAMOS GLOBAL EQUITY FUND	VAIOS180121	IE001801021	INTERNET SOFTWARE	INDIA	INR	23647	808493.07	125351.4	0.77%
20170428	CALAMOS GLOBAL EQUITY FUND	INVESTORS CLOUD CO. LTD.	JP315395005	CONSTRUCTION BUILDING MATERIAL	JAPAN	JPY	2200	9151072	82109.18	0.50%
20170428	CALAMOS GLOBAL EQUITY FUND	ORBOTECH LTD	IL001082338	OFFICE EQUIPMENT COMPUTERS	ISRAEL	USD	5050	166296.5	166296.5	1.01%
20170428	CALAMOS GLOBAL EQUITY FUND	CRH PLC	IE0001827041	CONSTRUCTION BUILDING MATERIAL	IRELAND	EUR	6000	200628.51	218554.67	1.33%
20170428	CALAMOS GLOBAL EQUITY FUND	CEMEX /ADR	US1512908898	CONSTRUCTION BUILDING MATERIAL	MEXICO	USD	9600	88512	88512	0.54%
20170428	CALAMOS GLOBAL EQUITY FUND	GLENCORE	JE00B438W64	BUSINESS HOUSES	NETHERLANDS	GBP	61200	185704.79	240515.56	1.47%
20170428	CALAMOS GLOBAL EQUITY FUND	TREASURY WINE ESTATES	AU00001001959	TOBACCO AND SPIRITS	AUSTRALIA	AUD	36200	434049.95	325038.31	1.98%
20170428	CALAMOS GLOBAL EQUITY FUND	ANHEISER-BUSCH INBEV SA/NV	BE091429251	TOBACCO AND SPIRITS	BELGIUM	EUR	1180	122160.13	133075.14	0.81%
20170428	CALAMOS GLOBAL EQUITY FUND	CLINING GRP SHS	GB00089J2419	PHARMACEUTICALS AND COSMETICS	GREAT BRITAIN	GBP	8600	75250	97460.03	0.59%
20170428	CALAMOS GLOBAL EQUITY FUND	BROADCOM LIMITED	SG9999014823	OFFICE EQUIPMENT COMPUTERS	SINGAPORE	USD	750	165607.5	165607.5	1.01%
20170428	CALAMOS GLOBAL EQUITY FUND	CLINING GRP SHS	GB00089J2419	PHARMACEUTICALS AND COSMETICS	GREAT BRITAIN	GBP	8600	75250	97460.03	0.59%
20170428	CALAMOS GLOBAL EQUITY FUND	MITSUBISHI UFJ FINANCIAL GROUP	JP3902900004	HOLDING AND FINANCE COMPANIES	JAPAN	JPY	25000	17659302	158450.38	0.97%
20170428	CALAMOS GLOBAL EQUITY FUND	UNICREDIT SPA	IT0005239260	BANKS AND FINANCIAL INSTITUTIONS	ITALY	EUR	5500	82212.15	89557.81	0.55%
20170428	CALAMOS GLOBAL EQUITY FUND	WALGREENS BOOTS ALLIANCE INC	US931271088	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	2335	202070.9	202070.9	1.23%
20170428	CALAMOS GLOBAL EQUITY FUND	ROCHE HOLDING AG /GENUSSSHEIN	CH0012032048	PHARMACEUTICALS AND COSMETICS	SWITZERLAND	CHF	685	178343.98	179240.16	1.09%
20170428	CALAMOS GLOBAL EQUITY FUND	NOVARIS AG BASEL/NAM.	CH0012005267	PHARMACEUTICALS AND COSMETICS	SWITZERLAND	CHF	1125	86175.17	86608.2	0.53%
20170428	CALAMOS GLOBAL EQUITY FUND	NESTLE / ACT NOM	CH0038863350	FOOD AND DISTILLERIES	SWITZERLAND	CHF	1740	133345.61	134015.67	0.82%
20170428	CALAMOS GLOBAL EQUITY FUND	BRITISH AMERICAN TOBACCO (25P)	GB0002875804	TOBACCO AND SPIRITS	GREAT BRITAIN	GBP	1520	79289.93	102492.35	0.63%
20170428	CALAMOS GLOBAL EQUITY FUND	BNP PARIBAS	FR0000131104	BANKS AND FINANCIAL INSTITUTIONS	FRANCE	EUR	1400	90707.87	98812.61	0.60%
20170428	CALAMOS GLOBAL EQUITY FUND	ENI SPA ROMA	IT0003132476	AEROSPACE TECHNOLOGY	ITALY	EUR	2610	257628.12	280641.19	1.71%
20170428	CALAMOS GLOBAL EQUITY FUND	INCYTE CORPORATION	US45337C1027	BIOTECHNOLOGY	UNITED STATES (U.S.A.)	USD	600	74568	74568	0.45%
20170428	CALAMOS GLOBAL EQUITY FUND	EOG RESOURCES INC.	US26875P1012	PETROL	UNITED STATES (U.S.A.)	USD	1100	101750	101750	0.62%
20170428	CALAMOS GLOBAL EQUITY FUND	UNITEDHEALTH GROUP INC	US91324P1021	HEALTHCARE EDUCATION & SOCIAL SERVICE	UNITED STATES (U.S.A.)	USD	800	139904	139904	0.85%
20170428	CALAMOS GLOBAL EQUITY FUND	ON SEMICONDUCTOR CORP	US6821891057	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	11000	155980	155980	0.95%
20170428	CALAMOS GLOBAL EQUITY FUND	JPMORGAN CHASE & CO	US46625H1005	BANKS AND FINANCIAL INSTITUTIONS	UNITED STATES (U.S.A.)	USD	3770	327990	327990	2.00%
20170428	CALAMOS GLOBAL EQUITY FUND	ENI SPA ROMA	IT0003132476	PETROL	ITALY	EUR	2610	257628.12	280641.19	1.71%
20170428	CALAMOS GLOBAL EQUITY FUND	IBMT GROUP INC	US962981019	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	4400	129360	129360	0.79%
20170428	CALAMOS GLOBAL EQUITY FUND	TAWAN SEMICONDUCTOR MANUFACT	TW0002330008	ELECTRONIC SEMICONDUCTOR	TAIWAN	TWD	52000	10106637.01	334398.3	2.04%
20170428	CALAMOS GLOBAL EQUITY FUND	TENCENT HOLDINGS LTD	KY G875721634	INTERNET SOFTWARE	CAYMAN ISLANDS	HKD	13400	326580.47	419866.84	2.65%
20170428	CALAMOS GLOBAL EQUITY FUND	KABA HOLDING AG RUEMLANG	CH0011795959	ELECTRONIC SEMICONDUCTOR	SWITZERLAND	CHF	255	217397.17	218489.59	1.33%
20170428	CALAMOS GLOBAL EQUITY FUND	GENMAB A/S	DK0010272202	BIOTECHNOLOGY	DENMARK	DKK	475	645358.72	94508.27	0.58%
20170428	CALAMOS GLOBAL EQUITY FUND	TEMENOS GROUP AG /NAMEN	CH0012453913	INTERNET SOFTWARE	SWITZERLAND	CHF	4120	354826.97	356409.98	2.17%
20170428	CALAMOS GLOBAL EQUITY FUND	CREDIT SUISSE GROUP /ONCA	CH0012138530	BANKS AND FINANCIAL INSTITUTIONS	SWITZERLAND	CHF	15960	242188.35	242405.35	1.48%
20170428	CALAMOS GLOBAL EQUITY FUND	ROYAL DUTCH SHELL PLC-A-	GB00080MLX29	PETROL	GREAT BRITAIN	EUR	6560	145059.69	158020.77	0.96%
20170428	CALAMOS GLOBAL EQUITY FUND	FLSMITH & CO. A/S B	DK0010234467	CONSTRUCTION BUILDING MATERIAL	DENMARK	DKK	2400	985186.86	144273.72	0.88%
20170428	CALAMOS GLOBAL EQUITY FUND	LARSEN & TOUBRO LTD / DEMAT.	IN0018A01030	CONSTRUCTION BUILDING MATERIAL	INDIA	INR	9650	16879060.62	26253.79	1.60%
20170428	CALAMOS GLOBAL EQUITY FUND	NEWMONT MINING CORP.	US6516391066	PRECIOUS METALS	UNITED STATES (U.S.A.)	USD	4140	139973.4	139973.4	0.85%
20170428	CALAMOS GLOBAL EQUITY FUND	REGENERON PHARMA. INC.	US75886F1075	BIOTECHNOLOGY	UNITED STATES (U.S.A.)	USD	330	128201.7	128201.7	0.78%
20170428	CALAMOS GLOBAL EQUITY FUND	THE PRICELINE GROUP INC SHS	US1415034039	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	139	256707.98	256707.98	1.57%
20170428	CALAMOS GLOBAL EQUITY FUND	DR HORTON INC.	US2333A10997	CONSTRUCTION BUILDING MATERIAL	UNITED STATES (U.S.A.)	USD	10300	338767	338767	2.07%
20170428	CALAMOS GLOBAL EQUITY FUND	KOMATSU LTD	JP3304200003	MECHANICS MACHINERY	JAPAN	JPY	8300	24723909	221838.49	1.35%
20170428	CALAMOS GLOBAL EQUITY FUND	CITIGROUP INC	US1729674242	BANKS AND FINANCIAL INSTITUTIONS	UNITED STATES (U.S.A.)	USD	3205	189479.6	189479.6	1.16%
20170428	CALAMOS GLOBAL EQUITY FUND	KERRY GROUP A	IE0004906560	FOOD AND DISTILLERIES	IRELAND	EUR	1050	78970.5	86026.51	0.52%
20170428	CALAMOS GLOBAL EQUITY FUND	HELIUM BECK A/S	DK0010281234	PHARMACEUTICALS AND COSMETICS	DENMARK	DKK	5005	1753027.21	256718.56	1.57%
20170428	CALAMOS GLOBAL EQUITY FUND	AXA GROUP LTD	FR0000069689	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	2900	138388	138388	0.84%
20170428	CALAMOS GLOBAL EQUITY FUND	AMAZON COM INC	US02331S1067	RETAIL	UNITED STATES (U.S.A.)	USD	210	194247.9	194247.9	1.18%
20170428	CALAMOS GLOBAL EQUITY FUND	ALPHABET INC -A-	US02079K3059	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	870	804332.4	804332.4	4.90%
20170428	CALAMOS GLOBAL EQUITY FUND	SLM CORP	US78442P1066	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	6500	81510	81510	0.50%
20170428	CALAMOS GLOBAL EQUITY FUND	VICTREX PLC	GB0009292243	CHEMICALS	GREAT BRITAIN	GBP	8775	168051.58	217652.01	1.33%
20170428	CALAMOS GLOBAL EQUITY FUND	DAEWOO ELECTRIC CO. /NAMEN-AKT.	KR0001700060	AUTOMOBILE INDUSTRY	KOREA	EUR	1630	114237.56	124444.69	0.76%
20170428	CALAMOS GLOBAL EQUITY FUND	DIAGEO PLC	GB0002374006	TOBACCO AND SPIRITS	GREAT BRITAIN	GBP	4840	153716.19	199895.52	1.21%
20170428	CALAMOS GLOBAL EQUITY FUND	EAGLE MATERIALS INC	US26969P1084	CONSTRUCTION BUILDING MATERIAL	UNITED STATES (U.S.A.)	USD	1800	112746	112746	0.69%
20170428	CALAMOS GLOBAL EQUITY FUND	RECKITT BENCKISER GROUP PLC	GB00824CGK77	CONSUMER GOODS	GREAT BRITAIN	GBP	1120	79674.22	103190.07	0.63%
20170428	CALAMOS GLOBAL EQUITY FUND	KION GROUP	DE000KX88881	MECHANICS MACHINERY	GERMANY	EUR	2405	149571	162791.9	0.99%
20170428	CALAMOS GLOBAL EQUITY FUND	SAP SE	DE0007164600	INTERNET SOFTWARE	GERMANY	EUR	1425	131035.17	142743.16	0.87%
20170428	CALAMOS GLOBAL EQUITY FUND	SCHNEIDER ELECTRIC SE	FR0000131972	ELECTRONICS AND ELECTRICAL EQUIPMENT	FRANCE	EUR	3550	258129.44	281199.3	1.71%
20170428	CALAMOS GLOBAL EQUITY FUND	GALAXY ENTERTAINMENT GROUP	HK0027032686	LEISURE	HONG KONG	HKD	19000	821033.7	105533.73	0.64%
20170428	CALAMOS GLOBAL EQUITY FUND	FACEBOOK INC -A-	US30303M1027	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	2560	384440	384440	2.35%
20170428	CALAMOS GLOBAL EQUITY FUND	ANADARKO PETROL CORP.	US0325111070	PETROL	UNITED STATES (U.S.A.)	USD	2530	144260.6	144260.6	0.88%
20170428	CALAMOS GLOBAL EQUITY FUND	APPLE INC	US0378331005	OFFICE EQUIPMENT COMPUTERS	UNITED STATES (U.S.A.)	USD	4288	615971.2	615971.2	3.76%
20170428	CALAMOS GLOBAL EQUITY FUND	BAXTER INTL INC	US0718131099	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	4660	259468.8	259468.8	1.58%
20170428	CALAMOS GLOBAL EQUITY FUND	CSX CORP	US1264081035	TRANSPORTATION	UNITED STATES (U.S.A.)	USD	3000	152520	152520	0.93%
20170428	CALAMOS GLOBAL EQUITY FUND	TRIPLE NAVIGATION LTD	US962991004	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	6390	226397.7	226397.7	1.38%
20170428	CALAMOS GLOBAL EQUITY FUND	VALE ADAR	US91912E1055	MINES HEAVY INDUSTRIES	BRAZIL	USD	8700	74646	74646	0.46%
20170428	CALAMOS GLOBAL EQUITY FUND	TRIP.COM INTERNATIONAL LTD/SADR	US22943F1003	LEISURE	CAYMAN ISLANDS	USD	4400	222244	222244	1.35%
20170428	CALAMOS GLOBAL EQUITY FUND	UNILEVER CERT OF SHS	NL0000093555	CONSUMER GOODS	NETHERLANDS	EUR	3140	151005.64	164497.99	1.00%
20170428	CALAMOS GLOBAL EQUITY FUND	LAM RESEARCH CORP	US5128071082	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	1330	192650.5	192650.5	1.17%
20170428	CALAMOS GLOBAL EQUITY FUND	NIKE INC B	US6541061031	TEXTILE	UNITED STATES (U.S.A.)	USD	2880	159580.8	159580.8	0.97%
20170428	CALAMOS GLOBAL EQUITY FUND	NETFLIX INC	US6411011061	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	1170	178074	178074	1.09%
20170428	CALAMOS GLOBAL EQUITY FUND	MSTERCARD INC. SHS-A-	US7458611010	CONSTRUCTION BUILDING MATERIAL	UNITED STATES (U.S.A.)	USD	8800	199496	199496	1.22%
20170428	CALAMOS GLOBAL EQUITY FUND	PRUDENTIAL PLC	US57636C1040	BANKS AND FINANCIAL INSTITUTIONS	UNITED STATES (U.S.A.)	USD	1430	166337.6	166337.6	1.01%
20170428	CALAMOS GLOBAL EQUITY FUND	DBV TECHNOLOGIES	GB0007099541	INSURANCE	GREAT BRITAIN	GBP	8000	137083.77	177544.05	1.08%
20170428	CALAMOS GLOBAL EQUITY FUND	BIOTECHNOLOGY	FR0010417345	BIOTECHNOLOGY	FRANCE	EUR	490	32146.32	35018.59	0.21%
20170428	CALAMOS GLOBAL EQUITY FUND	ALBAMA GROUP HOLDING LTD /ADR	US01609W1027	OTHER SERVICES	CAYMAN ISLANDS	USD	3160	364980	364980	2.23%
20170428	CALAMOS GLOBAL EQUITY FUND	BANK OF AMERICA CORP	US0605051046	BANKS AND FINANCIAL INSTITUTIONS	UNITED STATES (U.S.A.)	USD	8450	197223	197223	1.20%
20170428	CALAMOS GLOBAL EQUITY FUND	SCHLIMBERGER LTD	AN8068571086	PETROL	CHINA	USD	2200	159698	159698	0.97%
20170428	CALAMOS GLOBAL EQUITY FUND	ALPS ELECTRIC CO	JP3126400005	ELECTRONIC SEMICONDUCTOR	JAPAN	JPY	4200	13761521	123477.04	0.75%
20170428	CALAMOS GLOBAL EQUITY FUND	FANUC CORP -- SHS	JP3802400006	ELECTRONICS AND ELECTRICAL EQUIPMENT	JAPAN	JPY	1700	3852985	346190.84	2.11%
20170428	CALAMOS GLOBAL EQUITY FUND	SAMSUNG ELECTRONICS CO LTD	KR7005930003	ELECTRONIC SEMICONDUCTOR	SOUTH KOREA	KRW	68	151692510.6	133337.72	0.81%
20170428	CALAMOS GLOBAL EQUITY FUND	CELGENE CORP.	US1510201049	BIOTECHNOLOGY	UNITED STATES (U.S.A.)	USD	1990	246859.5	246859.5	1.51%
20170428	CALAMOS GLOBAL EQUITY FUND	PHILIP MORRIS INT.	US181721090	TOBACCO AND SPIRITS	UNITED STATES (U.S.A.)	USD	950	105298	105298	0.64%
20170428	CALAMOS GLOBAL EQUITY FUND	EICHER MOTORS LTD	IN066401013	AUTOMOBILE INDUSTRY	INDIA	INR	375	976306.55	151876.01	0.93%
20170428	CALAMOS GLOBAL EQUITY FUND	HDFC BANK LTD	IN0400410126	BANKS AND FINANCIAL INSTITUTIONS	INDIA	INR	8300	1281364.12	193216.19	1.22%
20170428	CALAMOS GLOBAL EQUITY FUND	INDIABULLS HOUSING FINANCE LTD	IN04801020	MORTGAGE & FUNDING INSTITUTIONS	INDIA	INR	10800	10972438.29	170676.28	1.04%

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.