

Calamos Funds Portfolio Data as of 31 May 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
20170531	CALAMOS GLOBAL EQUITY FUND	CRIF PLC	IE0001827041	CONSTRUCTION BUILDING MATERIAL	IRELAND	EUR	4700	151137.64	169780.47	1.01%
20170531	CALAMOS GLOBAL EQUITY FUND	ALPS ELECTRIC CO	JP126400005	ELECTRONIC SEMICONDUCTOR	JAPAN	JPY	4200	13025012	117607.39	0.70%
20170531	CALAMOS GLOBAL EQUITY FUND	KOMATSU LTD	JP330420003	MECHANICS MACHINERY	JAPAN	JPY	8300	21885850	197363.98	1.17%
20170531	CALAMOS GLOBAL EQUITY FUND	ALIBABA GROUP HOLDING LTD /ADR	US01609Y1027	OTHER SERVICES	CAYMAN ISLANDS	USD	3160	386973.6	386973.6	2.29%
20170531	CALAMOS GLOBAL EQUITY FUND	ON SEMICONDUCTOR CORP	US6821891057	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	9200	142416	142416	0.84%
20170531	CALAMOS GLOBAL EQUITY FUND	ROYAL DUTCH SHELL PLC-A-GENMAB A/V	GB00803MLX29	PETROL	GREAT BRITAIN	EUR	6060	146674.18	164766.44	0.98%
20170531	CALAMOS GLOBAL EQUITY FUND	MITSUBISHI UFJ FINANCIAL GROUP	JP390290004	HOLDING AND FINANCE COMPANIES	DENMARK	DKK	475	669960.44	101175.42	0.60%
20170531	CALAMOS GLOBAL EQUITY FUND	ANHEUSER-BUSCH INBEV SA/NV	BE0974299251	TOBACCO AND SPIRITS	BELGIUM	EUR	25000	17180928	155132.61	0.92%
20170531	CALAMOS GLOBAL EQUITY FUND	ORBOTECH LTD	IL0010823388	OFFICE EQUIPMENT COMPUTERS	ISRAEL	USD	1180	122750.33	137891.58	0.82%
20170531	CALAMOS GLOBAL EQUITY FUND	CELEGENE CORP.	US1510201049	BIO TECHNOLOGY	UNITED STATES (U.S.A.)	USD	5950	180184	180184	1.07%
20170531	CALAMOS GLOBAL EQUITY FUND	NETFUX INC	US64110L1061	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	1990	227675.9	227675.9	1.35%
20170531	CALAMOS GLOBAL EQUITY FUND	THE PRECLINE GROUP INC SHS	US415034039	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	1170	190791.9	190791.9	1.13%
20170531	CALAMOS GLOBAL EQUITY FUND	CTRP.COM INTERNATIONAL LTD/ADR	US22943F1003	LEISURE	CAYMAN ISLANDS	USD	139	260915.51	260915.51	1.54%
20170531	CALAMOS GLOBAL EQUITY FUND	AMAZON.COM INC	US0231351067	RETAIL	UNITED STATES (U.S.A.)	USD	4400	240460	240460	1.42%
20170531	CALAMOS GLOBAL EQUITY FUND	SAMSUNG ELECTRONICS CO LTD	KR7005930003	ELECTRONIC SEMICONDUCTOR	SOUTH KOREA	KRW	210	208870.2	208870.2	1.24%
20170531	CALAMOS GLOBAL EQUITY FUND	WALGREENS BOOTS ALLIANCE INC	US9314271084	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	68	151633941.5	135409.11	0.80%
20170531	CALAMOS GLOBAL EQUITY FUND	AMGEN INC	US0311621009	BIO TECHNOLOGY	UNITED STATES (U.S.A.)	USD	2335	189181.7	189181.7	1.12%
20170531	CALAMOS GLOBAL EQUITY FUND	PAYPAL HOLDINGS INC	US070450Y1038	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	780	121087.2	121087.2	0.72%
20170531	CALAMOS GLOBAL EQUITY FUND	BAXTER INTL INC	US0718131099	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	2900	151409	151409	0.90%
20170531	CALAMOS GLOBAL EQUITY FUND	NIKE INC B	US6541061031	TEXTILE	UNITED STATES (U.S.A.)	USD	5310	314936.1	314936.1	1.86%
20170531	CALAMOS GLOBAL EQUITY FUND	ENI SPA ROMMA	IT0003132476	PETROL	ITALY	EUR	2880	152611.2	152611.2	0.90%
20170531	CALAMOS GLOBAL EQUITY FUND	SLM CORP.	US78442P1066	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	5100	72163.45	81064.81	0.48%
20170531	CALAMOS GLOBAL EQUITY FUND	TAIWAN SEMICONDUCTOR MANUFACT	TW002320008	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	6500	67535	67535	0.40%
20170531	CALAMOS GLOBAL EQUITY FUND	DR HORTON INC	US23331A1097	CONSTRUCTION BUILDING MATERIAL	UNITED STATES (U.S.A.)	USD	52000	10602356.25	351776.95	2.08%
20170531	CALAMOS GLOBAL EQUITY FUND	NUNLEVER CERT OF SHS	NL000009355	CONSUMER GOODS	NETHERLANDS	EUR	9000	294210	294210	1.74%
20170531	CALAMOS GLOBAL EQUITY FUND	CEMEX /ADR	US1512908898	CONSTRUCTION BUILDING MATERIAL	MEXICO	USD	3990	202331.35	227288.93	1.35%
20170531	CALAMOS GLOBAL EQUITY FUND	PULTEGROUP INC	US4758671010	CONSTRUCTION BUILDING MATERIAL	UNITED STATES (U.S.A.)	USD	9984	82567.68	82567.68	0.49%
20170531	CALAMOS GLOBAL EQUITY FUND	CLINIGEN GRP SHS	GB00889J2419	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	8800	199496	199496	1.18%
20170531	CALAMOS GLOBAL EQUITY FUND	MASTERCARD INC. SHS-A	US57636Q1040	BANKS AND FINANCIAL INSTITUTIONS	GREAT BRITAIN	GBP	8600	76540	98637.11	0.58%
20170531	CALAMOS GLOBAL EQUITY FUND	RECKITT BENCKISER GROUP PLC	GB00824CGK77	CONSUMER GOODS	UNITED STATES (U.S.A.)	USD	1430	157578.4	175718.4	1.04%
20170531	CALAMOS GLOBAL EQUITY FUND	PHILIP MORRIS INT.	US7181721090	TOBACCO AND SPIRITS	GREAT BRITAIN	GBP	1120	89155.23	114894.34	0.68%
20170531	CALAMOS GLOBAL EQUITY FUND	DIAGEO GROUP INC	US7129674242	BANKS AND FINANCIAL INSTITUTIONS	UNITED STATES (U.S.A.)	USD	950	113810	113810	0.67%
20170531	CALAMOS GLOBAL EQUITY FUND	CITIGROUP INC	GB0002374006	TOBACCO AND SPIRITS	GREAT BRITAIN	GBP	2865	173447.1	173447.1	1.03%
20170531	CALAMOS GLOBAL EQUITY FUND	BRITISH AMERICAN TOBACCO (25P)	GB0002975804	TOBACCO AND SPIRITS	GREAT BRITAIN	GBP	6840	159572.49	205411.06	1.22%
20170531	CALAMOS GLOBAL EQUITY FUND	SAP SE	DE0007146600	INTERNET SOFTWARE	GERMANY	EUR	1520	94099.66	108765.84	0.64%
20170531	CALAMOS GLOBAL EQUITY FUND	LVNH ACT.	FR0000121014	TEXTILE	FRANCE	EUR	1425	136311.83	153125.89	0.91%
20170531	CALAMOS GLOBAL EQUITY FUND	EOG RESOURCES INC.	US26875P1012	PETROL	UNITED STATES (U.S.A.)	USD	520	118318.53	132913.12	0.79%
20170531	CALAMOS GLOBAL EQUITY FUND	LARSEN & TOUBRO LTD / DEMAT.	INE018A01030	CONSTRUCTION BUILDING MATERIAL	INDIA	INR	1100	99341	99341	0.59%
20170531	CALAMOS GLOBAL EQUITY FUND	VAKRANGEE LTD	INE051801021	INTERNET SOFTWARE	INDIA	INR	9650	16992583.19	263402.03	1.56%
20170531	CALAMOS GLOBAL EQUITY FUND	X5 RETAIL GROUP NV / SGDR	US98387E2054	RETAIL	NETHERLANDS	USD	23000	8389373.17	130043.67	0.77%
20170531	CALAMOS GLOBAL EQUITY FUND	HDFC BANK LTD	INE040A01026	BANKS AND FINANCIAL INSTITUTIONS	NETHERLANDS	USD	3500	126700	126700	0.75%
20170531	CALAMOS GLOBAL EQUITY FUND	ANADARKO PETROL CORP.	US0325111070	PETROL	INDIA	INR	8300	13591151.89	210676.45	1.25%
20170531	CALAMOS GLOBAL EQUITY FUND	TRIMBLE NAVIGATION LTD	US8962391004	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	2530	127840.9	127840.9	0.76%
20170531	CALAMOS GLOBAL EQUITY FUND	AIA GROUP LTD	HK0000069689	INSURANCE	UNITED STATES (U.S.A.)	USD	6390	230295.6	320295.6	1.36%
20170531	CALAMOS GLOBAL EQUITY FUND	KABA HOLDING AG RUEMLANG	CH0011795959	ELECTRONIC SEMICONDUCTOR	HONG KONG	HKD	27600	1521770.13	195285.72	1.16%
20170531	CALAMOS GLOBAL EQUITY FUND	INVESTORS CLLOUD CO. LTD.	JP3153950005	CONSTRUCTION BUILDING MATERIAL	SWITZERLAND	CHF	195	170549.67	176078.55	1.04%
20170531	CALAMOS GLOBAL EQUITY FUND	SCHNEIDER ELECTRIC SE	FR0000121972	ELECTRONICS AND ELECTRICAL EQUIPME	JAPAN	JPY	2200	9484299	85637.05	0.51%
20170531	CALAMOS GLOBAL EQUITY FUND	DAIMLER AG / NAMEN-AKT.	DE0007100020	AUTOMOBILE INDUSTRY	FRANCE	EUR	3550	243483.34	273517.01	1.62%
20170531	CALAMOS GLOBAL EQUITY FUND	NOVARTIS AG BASEL/NAM.	CH0012005267	PHARMACEUTICALS AND COSMETICS	GERMANY	EUR	1670	108105.84	121440.7	0.72%
20170531	CALAMOS GLOBAL EQUITY FUND	TEMENOS GROUP AG/NAMEN.	CH0012453913	INTERNET SOFTWARE	GERMANY	CHF	1125	89169.21	92059.9	0.55%
20170531	CALAMOS GLOBAL EQUITY FUND	VALE /ADR	US91921E1055	MINES HEAVY INDUSTRIES	SWITZERLAND	CHF	3720	335648.88	346529.9	2.05%
20170531	CALAMOS GLOBAL EQUITY FUND	INDIABULLS HOUSING FINANCE LTD	INE14801020	MORTGAGE & FUNDING INSTITUTIONS	BRAZIL	USD	8700	72819	72819	0.43%
20170531	CALAMOS GLOBAL EQUITY FUND	APPLE INC	US0378331005	OFFICE EQUIPMENT COMPUTERS	INDIA	INR	10800	12535792.36	194317.32	1.15%
20170531	CALAMOS GLOBAL EQUITY FUND	KION GROUP	DE000KGX8881	MECHANICS MACHINERY	UNITED STATES (U.S.A.)	USD	4288	1023504.88	655034.88	3.88%
20170531	CALAMOS GLOBAL EQUITY FUND	UNITEDHEALTH GROUP INC	US91324P1021	HEALTHCARE EDUCATION & SOCIAL SERV	GERMANY	EUR	2405	158624.7	178910.96	1.05%
20170531	CALAMOS GLOBAL EQUITY FUND	JPMORGAN CHASE & CO	US46625H1005	BANKS AND FINANCIAL INSTITUTIONS	UNITED STATES (U.S.A.)	USD	800	140144	140144	0.83%
20170531	CALAMOS GLOBAL EQUITY FUND	CREDIT SUISSE GROUP /NOM.	US46625H1005	BANKS AND FINANCIAL INSTITUTIONS	UNITED STATES (U.S.A.)	USD	1970	161835.5	161835.5	0.96%
20170531	CALAMOS GLOBAL EQUITY FUND	COMCAST CORP/-A-	CH0012138530	BANKS AND FINANCIAL INSTITUTIONS	SWITZERLAND	CHF	16808	222318.04	229525.15	1.36%
20170531	CALAMOS GLOBAL EQUITY FUND	INCYTE CORPORATION	US0303031019	GRAPHIC ART. PUBLISHING	UNITED STATES (U.S.A.)	USD	4300	179267	179267	1.06%
20170531	CALAMOS GLOBAL EQUITY FUND	BROADCOM LIMITED	US45337C1027	BIO TECHNOLOGY	UNITED STATES (U.S.A.)	USD	600	77598	77598	0.46%
20170531	CALAMOS GLOBAL EQUITY FUND	EICHER MOTORS LTD	SC9P999014823	OFFICE EQUIPMENT COMPUTERS	SINGAPORE	USD	750	179610	179610	1.06%
20170531	CALAMOS GLOBAL EQUITY FUND	FACEBOOK INC -A-	INE06A401013	AUTOMOBILE INDUSTRY	INDIA	INR	375	10643680.55	165297.71	0.98%
20170531	CALAMOS GLOBAL EQUITY FUND	ALEXION PHARMA INC	US30303M1027	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	2560	387737.6	387737.6	2.30%
20170531	CALAMOS GLOBAL EQUITY FUND	CSX CORP.	US0153511094	BIO TECHNOLOGY	UNITED STATES (U.S.A.)	USD	1630	159788.9	159788.9	0.95%
20170531	CALAMOS GLOBAL EQUITY FUND	REGENERON PHARMA. INC.	US1264081035	TRANSPORTATION	UNITED STATES (U.S.A.)	USD	3000	162510	162510	0.96%
20170531	CALAMOS GLOBAL EQUITY FUND	ALPHABET INC -A-	US75886F1075	BIO TECHNOLOGY	UNITED STATES (U.S.A.)	USD	330	151489.8	151489.8	0.88%
20170531	CALAMOS GLOBAL EQUITY FUND	IBISTOCK PLC	US02079K3059	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	835	824220.15	824220.15	4.90%
20170531	CALAMOS GLOBAL EQUITY FUND	DBV TECHNOLOGIES	GB00BYXJ278	CONSTRUCTION BUILDING MATERIAL	UNITED STATES (U.S.A.)	USD	330	151489.8	151489.8	0.88%
20170531	CALAMOS GLOBAL EQUITY FUND	KERRY GROUP A	FR0010417345	BIO TECHNOLOGY	GREAT BRITAIN	GBP	27000	68175.92	87858.31	0.52%
20170531	CALAMOS GLOBAL EQUITY FUND	LAM RESEARCH CORP	IE0004906560	FOOD AND DISTILLERIES	FRANCE	EUR	490	29217.44	32821.41	0.19%
20170531	CALAMOS GLOBAL EQUITY FUND	THALES	US5128071082	ELECTRONIC SEMICONDUCTOR	IRELAND	EUR	1050	81921	92025.96	0.54%
20170531	CALAMOS GLOBAL EQUITY FUND	BANK OF AMERICA CORP	FR0000121329	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	1120	173790.4	173790.4	1.03%
20170531	CALAMOS GLOBAL EQUITY FUND	TENCENT HOLDINGS LTD	US0605051046	BANKS AND FINANCIAL INSTITUTIONS	FRANCE	EUR	1990	195810.9	219964.17	1.30%
20170531	CALAMOS GLOBAL EQUITY FUND	BNP PARIBAS	US9605051046	BANKS AND FINANCIAL INSTITUTIONS	UNITED STATES (U.S.A.)	USD	8450	189364.5	189364.5	1.12%
20170531	CALAMOS GLOBAL EQUITY FUND	HILUNDBECK A/S	KYG875721634	INTERNET SOFTWARE	CAYMAN ISLANDS	HKD	13400	3588646.64	460523.85	2.73%
20170531	CALAMOS GLOBAL EQUITY FUND	GLENCORE	FR0000131104	BANKS AND FINANCIAL INSTITUTIONS	FRANCE	EUR	1400	87987.36	98840.6	0.59%
20170531	CALAMOS GLOBAL EQUITY FUND	FANUC CORP -S- SHS	DK0010287234	PHARMACEUTICALS AND COSMETICS	DENMARK	DKK	4175	1470139.26	222010.02	1.31%
20170531	CALAMOS GLOBAL EQUITY FUND	RIGHT CS GROUP OF 07.16	JE0084138W64	BUSINESS HOUSES	FRANCE	EUR	61200	174961.81	225473.29	1.33%
20170531	CALAMOS GLOBAL EQUITY FUND	FLSMIDTH & CO. A/S B	JP3802400006	ELECTRONICS AND ELECTRICAL EQUIPME	JAPAN	JPY	1700	37060606	334633.19	1.98%
20170531	CALAMOS GLOBAL EQUITY FUND	TREASURY WINE ESTATES	US02079K3059	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	848	381.6	393.97	0.00%
20170531	CALAMOS GLOBAL EQUITY FUND	UNICREDIT SPA	DK010234467	CONSTRUCTION BUILDING MATERIAL	SWITZERLAND	CHF	2400	967335.03	146084.03	0.86%
20170531	CALAMOS GLOBAL EQUITY FUND	ROCHE HOLDING AG /GENUSSSCHN	AU000000TW9	TOBACCO AND SPIRITS	AUSTRALIA	AUD	36200	471523.9	350412.99	2.07%
20170531	CALAMOS GLOBAL EQUITY FUND	NESTLE / ACT NOM	IT0005239360	BANKS AND FINANCIAL INSTITUTIONS	ITALY	EUR	7050	109951.52	123514.90	0.73%
20170531	CALAMOS GLOBAL EQUITY FUND	NEWMONT MINING CORP.	CH0012032048	PHARMACEUTICALS AND COSMETICS	SWITZERLAND	CHF	685	182151.4	188056.39	1.11%
20170531	CALAMOS GLOBAL EQUITY FUND	PRUDENTIAL PLC	CH0308963550	FOOD AND DISTILLERIES	SWITZERLAND	CHF	2740	226587.98	233933.51	1.39%
20170531	CALAMOS GLOBAL EQUITY FUND	SCHLIMBERGER LTD	DK0010234467	CONSTRUCTION BUILDING MATERIAL	DENMARK	DKK	2400	967335		