

### Calamos Funds Portfolio Data as of 31 October 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 FD CCY	Percent of Holdings
20181031	CALAMOS EMERGING MKT FUND	SCHLIMBERGER LTD	AN0806571084	PETROL	CURACAO	USD	935	47974.85	47974.85	0.96%
20181031	CALAMOS EMERGING MKT FUND	BANCO DO BRASIL SA	BRBBSACNOR	BANKS AND FINANCIAL INSTITUTIONS	BRAZIL	BRL	5740	24240	61168.63	1.36%
20181031	CALAMOS EMERGING MKT FUND	IRB BRASIL RESEGUROS	BRBRACRNCOR	INSURANCE	BRAZIL	BRL	2325	16849.5	45270.45	0.93%
20181031	CALAMOS EMERGING MKT FUND	RANDON IMPL PARTICIPA/PRIV.	BRRAPATPCNR	PUBLIC SERVICES	BRAZIL	BRL	12900	102426	27523.5	0.56%
20181031	CALAMOS EMERGING MKT FUND	LOCALIZA RENTA A CAR	BRRENTACNOR	AUTOMOBILE INDUSTRY	BRAZIL	BRL	3300	94875	25494.43	0.52%
20181031	CALAMOS EMERGING MKT FUND	NESTLE / ACT NDM	CH0038863350	FOOD AND DISTILLERIES	SWITZERLAND	CHF	600	51016.03	50648.82	1.04%
20181031	CALAMOS EMERGING MKT FUND	KWEICHOW MOUTAI CO LTD -A-	CNE030001888	TOBACCO AND SPIRITS	CHINA	CNH	600	337936.66	47209.13	0.97%
20181031	CALAMOS EMERGING MKT FUND	ANHUI CONCH CEMENT CO -H-	CNE10000011W	CONSTRUCTION - BUILDING MATERIAL	CHINA	HKD	7100	288586.53	36798.74	0.75%
20181031	CALAMOS EMERGING MKT FUND	CHINA CONSTRUCTION BANK CO -H-	CNE1000002H1	BANKS AND FINANCIAL INSTITUTIONS	CHINA	HKD	131000	815206.45	103950.23	2.13%
20181031	CALAMOS EMERGING MKT FUND	CHINA RAILWAY CONSTR CORP -H-	CNE100000981	CONSTRUCTION - BUILDING MATERIAL	CHINA	HKD	32000	318698.56	40638.53	0.83%
20181031	CALAMOS EMERGING MKT FUND	THALES	FR0000121329	AEROSPACE TECHNOLOGY	FRANCE	EUR	653	73632.5	83392.49	1.71%
20181031	CALAMOS EMERGING MKT FUND	TULLOW OIL PLC	G80001508009	PETROL	GREAT BRITAIN	GBP	16700	37484.99	47902.07	0.98%
20181031	CALAMOS EMERGING MKT FUND	DIAGEO PLC	G80002374006	TOBACCO AND SPIRITS	GREAT BRITAIN	GBP	2400	64912.88	82952.16	1.70%
20181031	CALAMOS EMERGING MKT FUND	BRITISH AMERICAN TOBACCO (25P)	G80002857804	TOBACCO AND SPIRITS	GREAT BRITAIN	GBP	1200	40498.1	52008.1	1.07%
20181031	CALAMOS EMERGING MKT FUND	BP PLC	G80007980591	PETROL	GREAT BRITAIN	GBP	7100	40125.51	51074.39	1.05%
20181031	CALAMOS EMERGING MKT FUND	NMC HEALTH PLC	G80087FC0762	HEALTHCARE EDUCATION & SOCIAL SERVICES	GREAT BRITAIN	GBP	920	32453.75	41472.64	0.85%
20181031	CALAMOS EMERGING MKT FUND	AIA GROUP LTD	HK0000069689	INSURANCE	HONG KONG	HKD	8200	489163.21	62375.16	1.28%
20181031	CALAMOS EMERGING MKT FUND	TECHTRON INDUSTRIES CO LTD	HK0669013440	ELECTRONICS AND ELECTRICAL EQUIPMENT	HONG KONG	HKD	8800	324948.19	41435.45	0.85%
20181031	CALAMOS EMERGING MKT FUND	PT BANK CENTRAL ASIA Tbk	ID1000109507	BANKS AND FINANCIAL INSTITUTIONS	INDONESIA	IDR	30500	721972028.5	47491.32	0.97%
20181031	CALAMOS EMERGING MKT FUND	HOUSING DEVT FIN CORP	INE01A010036	BANKS AND FINANCIAL INSTITUTIONS	INDIA	INR	2340	4134722.83	55913.86	1.15%
20181031	CALAMOS EMERGING MKT FUND	RELIANCE INDUS./DEMAT	INE002AD1018	CHEMICALS	INDIA	INR	2800	2943866.67	40080.37	0.82%
20181031	CALAMOS EMERGING MKT FUND	HDFC BANK LTD	INE040A01026	BANKS AND FINANCIAL INSTITUTIONS	INDIA	INR	4750	909265.46	122960.12	2.52%
20181031	CALAMOS EMERGING MKT FUND	SUN PHARMACEUTICAL --- SHS	INE044A01036	PHARMACEUTICALS AND COSMETICS	INDIA	INR	3200	1854113.98	25073.18	0.51%
20181031	CALAMOS EMERGING MKT FUND	MAHINDRA & MAHINDRA	INE101A01026	AUTOMOBILE INDUSTRY	INDIA	INR	4400	336669.33	45227.47	0.93%
20181031	CALAMOS EMERGING MKT FUND	LARSEN & TOUBRO INFOTECH LTD	INE214T01019	INTERNET SOFTWARE	INDIA	INR	1600	2807239.41	37962.3	0.78%
20181031	CALAMOS EMERGING MKT FUND	NESTLE INDIA /DEMAT/REALISED	INE023PA01016	FOOD AND DISTILLERIES	INDIA	INR	100	1012314.2	13689.52	0.28%
20181031	CALAMOS EMERGING MKT FUND	TATA CONSULTANCY SERV/DEMAT	INE467801029	INTERNET SOFTWARE	INDIA	INR	5600	10835720.89	146531.46	3.00%
20181031	CALAMOS EMERGING MKT FUND	ICICI	INE745G01017	INSURANCE	INDIA	INR	2200	1176383.57	24022.03	0.49%
20181031	CALAMOS EMERGING MKT FUND	SAMSUNG ELECTRONICS CO LTD	KR7005930003	ELECTRONIC SEMICONDUCTOR	SOUTH KOREA	KRW	2350	100250892.8	87819.78	1.80%
20181031	CALAMOS EMERGING MKT FUND	LG HOUSEHOLD & HEALTHCARE LTD	KR7051900009	PHARMACEUTICALS AND COSMETICS	SOUTH KOREA	KRW	40	41917435.2	36719.67	0.75%
20181031	CALAMOS EMERGING MKT FUND	LG CHEMICAL LTD	KR7051910008	CHEMICALS	SOUTH KOREA	KRW	140	48750612.96	42705.54	0.87%
20181031	CALAMOS EMERGING MKT FUND	HANA FINANCIAL GROUP INC	KR7059079003	HOLDING AND FINANCE COMPANIES	SOUTH KOREA	KRW	2000	7677886.2	67253.04	1.38%
20181031	CALAMOS EMERGING MKT FUND	KOH YOUNG TECHNOLOGY INC	KR7098460009	MECHANICS MACHINERY	SOUTH KOREA	KRW	520	46953577.53	41131.34	0.84%
20181031	CALAMOS EMERGING MKT FUND	CIMC ENRIG HLDG	KY219851093	MECHANICS MACHINERY	CAYMAN ISLANDS	HKD	32000	192901.76	24597.68	0.50%
20181031	CALAMOS EMERGING MKT FUND	LONGFOR PPT**	KYG643SP1090	REAL ESTATE COMPANIES	CAYMAN ISLANDS	HKD	16000	304918.08	38881.32	0.80%
20181031	CALAMOS EMERGING MKT FUND	PAGSEGIRO DIGITAL LTD -A-	KYG687071012	MISCELLANEOUS	CAYMAN ISLANDS	USD	1000	26990	26990	0.55%
20181031	CALAMOS EMERGING MKT FUND	TENCENT HOLDINGS LTD	KYG875721634	GRAPHIC ART. PUBLISHING	CAYMAN ISLANDS	HKD	7600	2041811.51	260359.55	5.33%
20181031	CALAMOS EMERGING MKT FUND	WAL-MART DE MEXICO SAB DECV	MX01WAD00003	RETAIL	MEXICO	MXN	45300	2352882	115827.67	2.37%
20181031	CALAMOS EMERGING MKT FUND	PET CHEM	MYL51830000	CHEMICALS	MALAYSIA	MYR	25000	233908	55898.63	1.15%
20181031	CALAMOS EMERGING MKT FUND	CALL VANDEX NV -A- 14/11/2018 40.0	NL0009805522	INTERNET SOFTWARE	NETHERLANDS	USD	17	42.5	42.5	0.00%
20181031	CALAMOS EMERGING MKT FUND	ERICSSON TEL B	SE0000108656	NEWS TRANSMISSION	SWEDEN	SEK	10200	812703.77	88813.89	1.82%
20181031	CALAMOS EMERGING MKT FUND	BCK D MEDIC	TH0244A10212	PHARMACEUTICALS AND COSMETICS	THAILAND	THB	36000	882000	26622.86	0.55%
20181031	CALAMOS EMERGING MKT FUND	C.P. ALL --- SHS FOREIGN REGIST	TH0737010116	RETAIL	THAILAND	THB	18900	1252125	37851.74	0.78%
20181031	CALAMOS EMERGING MKT FUND	ECLAT TEXTILE CO LTD	TW0001476000	TEXTILE	TAIWAN	TWD	3000	1105287.12	35701.88	0.73%
20181031	CALAMOS EMERGING MKT FUND	TAIWAN SEMICONDUCT MANUFACT	TW0002330008	ELECTRONIC SEMICONDUCTOR	TAIWAN	TWD	35000	8130525.55	26254.33	5.38%
20181031	CALAMOS EMERGING MKT FUND	ASMBEDIA TECHNOLOGY INC	TW0005269005	ELECTRONIC SEMICONDUCTOR	TAIWAN	TWD	2000	856746.76	27473.78	0.57%
20181031	CALAMOS EMERGING MKT FUND	ADVANCED MICRO DEVICES INC	US0079031078	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	1475	26859.75	26859.75	0.55%
20181031	CALAMOS EMERGING MKT FUND	CALL ALBARA GROUP HOL* 17/01/2020 175.0	US01409V1027	OTHER SERVICES	CAYMAN ISLANDS	USD	4	5050	5050	0.10%
20181031	CALAMOS EMERGING MKT FUND	AMBEV SA SADR	US02319V1035	TOBACCO AND SPIRITS	BRAZIL	USD	9200	39836	39836	0.82%
20181031	CALAMOS EMERGING MKT FUND	AMERICA MOVIL SAB /ADR -L-	US02344W1053	NEWS TRANSMISSION	MEXICO	USD	3580	51516.2	51516.2	1.06%
20181031	CALAMOS EMERGING MKT FUND	APPLE INC	US0378331005	OFFICE EQUIPMENT - COMPUTERS	UNITED STATES (U.S.A.)	USD	200	43772	43772	0.90%
20181031	CALAMOS EMERGING MKT FUND	ASTRAZENECA /SPONS.ADR	US0463531089	PHARMACEUTICALS AND COSMETICS	GREAT BRITAIN	USD	1500	58170	58170	1.19%
20181031	CALAMOS EMERGING MKT FUND	BAIDU INC -A-ADR	US0567521085	INTERNET SOFTWARE	CAYMAN ISLANDS	USD	208	42404.8	42404.8	0.87%
20181031	CALAMOS EMERGING MKT FUND	CNOOC /SP-ADR H	US1261321095	PETROL	HONG KONG	USD	600	101550	101550	2.08%
20181031	CALAMOS EMERGING MKT FUND	BUENAVENTURA / SADR (1SHS)	US2044481040	PRECIOUS METALS	PERU	USD	3900	53976	53976	1.11%
20181031	CALAMOS EMERGING MKT FUND	CTRP 1.99% 16-01-07.25 CV	US22943FH038	LEISURE	CAYMAN ISLANDS	USD	55000	54809.15	54809.15	1.12%
20181031	CALAMOS EMERGING MKT FUND	PUT HOUSING DEVT FIN CO P 18/01/2019 95.0	US40415F1012	BANKS AND FINANCIAL INSTITUTIONS	INDIA	USD	6	4470	4470	0.09%
20181031	CALAMOS EMERGING MKT FUND	ITAU UNIBANCO HLDG/PFD SADR	US4655621062	HOLDING AND FINANCE COMPANIES	BRAZIL	USD	7407	97550.19	97550.19	2.00%
20181031	CALAMOS EMERGING MKT FUND	MANDATORY 5.75% /CV PREF 144A	US56262P1093	INVESTMENT FUNDS	UNITED STATES (U.S.A.)	USD	2306	371922.06	371922.06	7.62%
20181031	CALAMOS EMERGING MKT FUND	MOMO 1.25% 18-01-07.25 /CV 144A	US608798AA52	INTERNET SOFTWARE	CAYMAN ISLANDS	USD	60000	52647.31	52647.31	1.08%
20181031	CALAMOS EMERGING MKT FUND	CALL OIL COMPANY LUKOIL* 15/03/2019 75.0	US69343P1057	PETROL	FEDERATION OF RUSSIA	USD	32	11840	11840	0.24%
20181031	CALAMOS EMERGING MKT FUND	PT TELEKOMINDONESIA /SP-ADR	US7158841063	NEWS TRANSMISSION	INDONESIA	USD	251	6325.2	6325.2	0.13%
20181031	CALAMOS EMERGING MKT FUND	SEA 2.25% 18-01-07.23 /CV 144A	US811418A886	INTERNET SOFTWARE	CAYMAN ISLANDS	USD	45000	41966.33	41966.33	0.86%
20181031	CALAMOS EMERGING MKT FUND	PUT TAIWAN SEMICONDUCT* 18/01/2019 39.0	US8740391003	ELECTRONIC SEMICONDUCTOR	TAIWAN	USD	33	7342.5	7342.5	0.15%
20181031	CALAMOS EMERGING MKT FUND	VALE /SADR	US1912E10555	MINES - HEAVY INDUSTRIES	BRAZIL	USD	3500	52850	52850	1.08%
20181031	CALAMOS EMERGING MKT FUND	CALL XILINX INC. 18/01/2019 85.0	US9839191015	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	7	4060	4060	0.83%
20181031	CALAMOS EMERGING MKT FUND	ATY FIN 0.5% 14-02.05.19 /CV	XS1056384420	HOLDING AND FINANCE COMPANIES	CAYMAN ISLANDS	USD	200000	201124	201124	4.12%
20181031	CALAMOS EMERGING MKT FUND	TOTAL SA 0.5602.12.22/CV	XS1327914062	PETROL	FRANCE	USD	200000	217652	217652	4.46%
20181031	CALAMOS EMERGING MKT FUND	JP MORGAN C 0% 18-30.12.20 /CV	XS1849470999	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	400000	41754	41754	8.56%
20181031	CALAMOS EMERGING MKT FUND	HASPERS LTD N	ZAE00015889	GRAPHIC ART. PUBLISHING	SOUTH AFRICA	ZAR	414	1071265.79	72641.54	1.49%
20181031	CALAMOS EMERGING MKT FUND	DISCOVERY SHS	ZAE000022331	HOLDING AND FINANCE COMPANIES	SOUTH AFRICA	ZAR	2500	395820.75	26840.21	0.55%
20181031	CALAMOS EMERGING MKT FUND	FIRSTRAND LTD /NEW	ZAE000066304	BANKS AND FINANCIAL INSTITUTIONS	SOUTH AFRICA	ZAR	5629	362698.59	24593.23	0.50%

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.