

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 GLOBAL EQUITY FUND	SCHLIMBERGER LTD	AN806571084	PETROL	CURACAO	USD	2600	133406	133406	0.95%
20181031	CALAMOS GLOBAL EQUITY FUND	TREASURY WINE ESTATES	AU0000000769	TOBACCO AND SPIRITS	AUSTRALIA	AUD	25880	393344.36	278521.43	1.99%
20181031	CALAMOS GLOBAL EQUITY FUND	LOCALIZA RENT A CAR	BRRENTACNR0	AUTOMOBILE INDUSTRY	BRAZIL	BRL	10000	277500	77255.85	0.55%
20181031	CALAMOS GLOBAL EQUITY FUND	CANOPY GROWTH CORP	CA1380351009	HOLDING AND FINANCE COMPANIES	CANADA	CAD	1950	94438.5	71750.88	0.51%
20181031	CALAMOS GLOBAL EQUITY FUND	CONSTELLATION SOFTWARE INC	CA21037X1006	INTERNET SOFTWARE	CANADA	CAD	390	333343.9	268457.62	1.92%
20181031	CALAMOS GLOBAL EQUITY FUND	CREDIT SUISSE GROUP P/NOA	CH0012138530	BANKS AND FINANCIAL INSTITUTIONS	SWITZERLAND	CHF	8498	111894.27	111088.86	0.79%
20181031	CALAMOS GLOBAL EQUITY FUND	LOXIA GROUP AG P/NOA	CH0013841017	CHEMICALS	SWITZERLAND	CHF	450	142509.44	141483.86	1.01%
20181031	CALAMOS GLOBAL EQUITY FUND	KWEICHOW MOUTAI CO LTD -A-	CNE000001888	TOBACCO AND SPIRITS	CHINA	CNH	1200	458793.33	94418.26	0.68%
20181031	CALAMOS GLOBAL EQUITY FUND	PING AN INSUR (GR)CO -H-	CNE100000336	INSURANCE	CHINA	HKD	9500	704311.19	89809.54	0.64%
20181031	CALAMOS GLOBAL EQUITY FUND	DEUTSCHE BOERSE AG -N/AM-	DE0005810055	HOLDING AND FINANCE COMPANIES	GERMANY	EUR	1930	215334.71	243877.33	1.74%
20181031	CALAMOS GLOBAL EQUITY FUND	PUMA SE	DE000696603	TEXTILE	GERMANY	EUR	320	145278.84	164535.55	1.18%
20181031	CALAMOS GLOBAL EQUITY FUND	THALES	FR0000121329	AEROSPACE TECHNOLOGY	FRANCE	EUR	1760	198458.18	224763.8	1.61%
20181031	CALAMOS GLOBAL EQUITY FUND	IPSEN	FR0010259150	PHARMACEUTICALS AND COSMETICS	FRANCE	EUR	820	100380.3	113685.71	0.81%
20181031	CALAMOS GLOBAL EQUITY FUND	DAGEO PLC	GB0003237406	TOBACCO AND SPIRITS	GREAT BRITAIN	GBP	3830	103590.12	132377.81	0.95%
20181031	CALAMOS GLOBAL EQUITY FUND	PRUDENTIAL PLC	GB0007099541	INSURANCE	GREAT BRITAIN	GBP	7510	117447.83	150342.16	1.08%
20181031	CALAMOS GLOBAL EQUITY FUND	ASTRAZENECA PLC	GB0008952922	PHARMACEUTICALS AND COSMETICS	GREAT BRITAIN	GBP	2400	143619.98	183531.97	1.31%
20181031	CALAMOS GLOBAL EQUITY FUND	ROYAL DUTCH SHELL PLC-A-	GB000803MLX29	PETROL	GREAT BRITAIN	GBP	5150	144441.76	163556.93	1.17%
20181031	CALAMOS GLOBAL EQUITY FUND	KEYWORDS	GB0008938507	OTHER SERVICES	GREAT BRITAIN	GBP	8057	110380.82	141055.65	1.01%
20181031	CALAMOS GLOBAL EQUITY FUND	ATLASSIAN CORPORATION PLC -A-	GB0082099816	INTERNET SOFTWARE	GREAT BRITAIN	USD	990	75150.9	59450.61	0.43%
20181031	CALAMOS GLOBAL EQUITY FUND	TECHTRONIC INDUSTRIES CO LTD	HK0649013440	ELECTRONICS AND ELECTRICAL EQUIPMENT	HONG KONG	HKD	25500	941611.22	120266.61	0.86%
20181031	CALAMOS GLOBAL EQUITY FUND	KERRY GROUP A	HK0004904560	FOOD AND DISTILLERIES	IRELAND	EUR	1490	134621.5	152465.59	1.09%
20181031	CALAMOS GLOBAL EQUITY FUND	ACCENTURE PLC	IE00848NMY34	OTHER SERVICES	IRELAND	USD	945	148950.9	148950.9	1.07%
20181031	CALAMOS GLOBAL EQUITY FUND	CYBER-ARK SOFTWARE LTD	IL0011334468	INTERNET SOFTWARE	ISRAEL	USD	2200	150172	150172	1.07%
20181031	CALAMOS GLOBAL EQUITY FUND	HDFC BANK LTD	IN0640401628	BANKS AND FINANCIAL INSTITUTIONS	INDIA	INR	9100	17419632.78	235565.7	1.69%
20181031	CALAMOS GLOBAL EQUITY FUND	MONCLER S P A	IT0004965148	TEXTILE	ITALY	EUR	2950	90448.89	102437.89	0.73%
20181031	CALAMOS GLOBAL EQUITY FUND	GLENCORE	JE0084238W44	BUSINESS HOUSES	JERSEY	GBP	30040	95644.36	122223.92	0.87%
20181031	CALAMOS GLOBAL EQUITY FUND	PTIV PLC	JE0087837145	AUTOMOBILE INDUSTRY	JERSEY	USD	1530	117504	150342.16	1.08%
20181031	CALAMOS GLOBAL EQUITY FUND	EN-JAPAN INC	JP3168700007	OTHER SERVICES	JAPAN	JPY	3200	1440209.7	127627.2	0.91%
20181031	CALAMOS GLOBAL EQUITY FUND	KOMATSU LTD	JP3304200003	MECHANICS MACHINERY	JAPAN	JPY	4300	1263554.7	111972.55	0.80%
20181031	CALAMOS GLOBAL EQUITY FUND	NINTENDO CO LTD	JP3756600007	ELECTRONIC SEMICONDUCTOR	JAPAN	JPY	900	31704661	280957.51	2.01%
20181031	CALAMOS GLOBAL EQUITY FUND	FANUC CORP -- SHS	JP3802400006	ELECTRONICS AND ELECTRICAL EQUIPMENT	JAPAN	JPY	1100	2159251.2	191346.58	1.37%
20181031	CALAMOS GLOBAL EQUITY FUND	TECHNENT HOLDINGS LTD	KY06375721434	GRAPHIC ART PUBLISHING	CAYMAN ISLANDS	HKD	12500	3804510.75	421371.38	3.01%
20181031	CALAMOS GLOBAL EQUITY FUND	AROUNDTOWN S.A.	LU1473108939	REAL ESTATE COMPANIES	LUXEMBOURG	EUR	26380	192999.51	218581.4	1.56%
20181031	CALAMOS GLOBAL EQUITY FUND	ASML HOLDING NV	NL0010273215	ELECTRONIC SEMICONDUCTOR	NETHERLANDS	EUR	1110	148799.56	191173.94	1.37%
20181031	CALAMOS GLOBAL EQUITY FUND	AKER BP ASA	NO0010345853	PETROL	NORWAY	NOK	3000	82939.63	98375.32	0.70%
20181031	CALAMOS GLOBAL EQUITY FUND	ERICSSON TEL B	SE0000108656	NEWS TRANSMISSION	SWEDEN	SEK	17000	134506.28	148023.15	1.06%
20181031	CALAMOS GLOBAL EQUITY FUND	SWEDISH MATCH AB	SE0000310336	TOBACCO AND SPIRITS	SWEDEN	SEK	3700	1724745.83	188483.67	1.35%
20181031	CALAMOS GLOBAL EQUITY FUND	ALFA LAVAL AB	SE0000695876	MECHANICS MACHINERY	SWEDEN	SEK	4700	1097414.61	119927.66	0.86%
20181031	CALAMOS GLOBAL EQUITY FUND	TAIWAN SEMICON MANUFACT	TW0002300308	ELECTRONIC SEMICONDUCTOR	TAIWAN	TWD	42000	7936459.36	315149.2	2.25%
20181031	CALAMOS GLOBAL EQUITY FUND	ADVANCED MICRO DEVICES INC	US0079031078	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	4800	87408	87408	0.63%
20181031	CALAMOS GLOBAL EQUITY FUND	ALEXION PHARMA INC	US0153511094	BIOTECHNOLOGY	UNITED STATES (U.S.A.)	USD	1870	209570.9	209570.9	1.50%
20181031	CALAMOS GLOBAL EQUITY FUND	ALIBABA GROUP HOLDING LTD /ADR	US01409V1027	OTHER SERVICES	CAYMAN ISLANDS	USD	3430	488020.4	488020.4	3.49%
20181031	CALAMOS GLOBAL EQUITY FUND	ALPHABET INC -A-	US02079K3059	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	427	465677.66	465677.66	3.33%
20181031	CALAMOS GLOBAL EQUITY FUND	AMAZON COM INC	US02313S1047	RETAIL	UNITED STATES (U.S.A.)	USD	282	450638.82	450638.82	3.22%
20181031	CALAMOS GLOBAL EQUITY FUND	APPLE INC	US0378331005	OFFICE EQUIPMENT COMPUTERS	UNITED STATES (U.S.A.)	USD	2888	632067.68	452047.68	3.22%
20181031	CALAMOS GLOBAL EQUITY FUND	BANK OF AMERICA CORP	US0605051046	BANKS AND FINANCIAL INSTITUTIONS	UNITED STATES (U.S.A.)	USD	7230	198825	198825	1.42%
20181031	CALAMOS GLOBAL EQUITY FUND	BAXTER INTL INC	US0718131099	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	2700	168777	168777	1.21%
20181031	CALAMOS GLOBAL EQUITY FUND	CBSE GLOBAL MARKETS INC	US12503M1080	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	1750	197487.5	197487.5	1.41%
20181031	CALAMOS GLOBAL EQUITY FUND	CXIX CORP.	US1264081035	TRANSPORTATION	UNITED STATES (U.S.A.)	USD	2205	151836.3	151836.3	1.09%
20181031	CALAMOS GLOBAL EQUITY FUND	DELTA AIR LINES	US2473617023	TRANSPORTATION	UNITED STATES (U.S.A.)	USD	2880	157622.4	157622.4	1.13%
20181031	CALAMOS GLOBAL EQUITY FUND	WALT DISNEY	US2546871060	GRAPHIC ART PUBLISHING	UNITED STATES (U.S.A.)	USD	2740	314634.2	314634.2	2.25%
20181031	CALAMOS GLOBAL EQUITY FUND	E TRADE FINANCIAL CORP	US262444017	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	2070	102299.4	102299.4	0.73%
20181031	CALAMOS GLOBAL EQUITY FUND	EDWARDS LIFESCIENCES	US28176E1082	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	1300	191880	191880	1.37%
20181031	CALAMOS GLOBAL EQUITY FUND	FACEBOOK INC -A-	US30303M1027	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	1700	258043	258043	1.85%
20181031	CALAMOS GLOBAL EQUITY FUND	FACEBOOK INC -A-	US38141G1040	BANKS AND FINANCIAL INSTITUTIONS	UNITED STATES (U.S.A.)	USD	850	191564.5	191564.5	1.37%
20181031	CALAMOS GLOBAL EQUITY FUND	HEALTHCARE INC	US42226A1079	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	1100	100980	100980	0.72%
20181031	CALAMOS GLOBAL EQUITY FUND	HUMANA INC	US4448591028	HEALTHCARE EDUCATION & SOCIAL SERVICES	UNITED STATES (U.S.A.)	USD	540	173021.4	173021.4	1.26%
20181031	CALAMOS GLOBAL EQUITY FUND	JPMORGAN CHASE & CO	US44255H1005	BANKS AND FINANCIAL INSTITUTIONS	UNITED STATES (U.S.A.)	USD	1740	189494.8	189494.8	1.36%
20181031	CALAMOS GLOBAL EQUITY FUND	JOHNSON & JOHNSON	US47816D1046	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	2060	288379.4	288379.4	2.06%
20181031	CALAMOS GLOBAL EQUITY FUND	LABORATORY CORP OF AMER.HLD	US05040R4092	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	1180	189449	189449	1.36%
20181031	CALAMOS GLOBAL EQUITY FUND	LOWE S COMPANIES INC.	US5486611073	RETAIL	UNITED STATES (U.S.A.)	USD	1160	110455.2	110455.2	0.79%
20181031	CALAMOS GLOBAL EQUITY FUND	LULULEMON ATHLETICA INC	US5500211090	TEXTILE	UNITED STATES (U.S.A.)	USD	2160	303976.8	303976.8	2.17%
20181031	CALAMOS GLOBAL EQUITY FUND	MARATHON PETROLEUM CORP	US56385A1025	PETROL	UNITED STATES (U.S.A.)	USD	1900	133855	133855	0.96%
20181031	CALAMOS GLOBAL EQUITY FUND	MASTERCARD INC. SHS-A	US57536Q1040	BANKS AND FINANCIAL INSTITUTIONS	UNITED STATES (U.S.A.)	USD	1510	298481.7	298481.7	2.14%
20181031	CALAMOS GLOBAL EQUITY FUND	MC-CORMICK&CO INC VOTING	US5797802064	FOOD AND DISTILLERIES	UNITED STATES (U.S.A.)	USD	1150	165600	165600	1.18%
20181031	CALAMOS GLOBAL EQUITY FUND	NVIDIA CORP.	US67066G1040	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	420	88548.6	88548.6	0.63%
20181031	CALAMOS GLOBAL EQUITY FUND	O REILY AUTOMOTIVE INC	US67103H1077	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	460	147545	147545	1.06%
20181031	CALAMOS GLOBAL EQUITY FUND	PAYPAL HOLDINGS INC	US70450Y1038	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	1475	124180.25	124180.25	0.89%
20181031	CALAMOS GLOBAL EQUITY FUND	PHILIP MORRIS INT.	US7181721090	TOBACCO AND SPIRITS	UNITED STATES (U.S.A.)	USD	2100	184947	184947	1.32%
20181031	CALAMOS GLOBAL EQUITY FUND	PIONEER NATURAL RESOURCES CO	US7279871071	PETROL	UNITED STATES (U.S.A.)	USD	880	129597.6	129597.6	0.93%
20181031	CALAMOS GLOBAL EQUITY FUND	RAYTHEON COMPANY	US7551115071	AEROSPACE TECHNOLOGY	UNITED STATES (U.S.A.)	USD	800	140032	140032	1.00%
20181031	CALAMOS GLOBAL EQUITY FUND	S&P GLOBAL SHS	US78409V1044	GRAPHIC ART PUBLISHING	UNITED STATES (U.S.A.)	USD	650	118508	118508	0.85%
20181031	CALAMOS GLOBAL EQUITY FUND	SPLUNK INC	US8486371045	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	800	79872	79872	0.57%
20181031	CALAMOS GLOBAL EQUITY FUND	PUTI TAIWAN SEMICONDUCTOR* 18/01/2019 39.D	US8740391003	ELECTRONIC SEMICONDUCTOR	TAIWAN	USD	400	8900	8900	0.06%
20181031	CALAMOS GLOBAL EQUITY FUND	TELDADOC HEALTH INC	US87918A1051	HEALTHCARE EDUCATION & SOCIAL SERVICES	UNITED STATES (U.S.A.)	USD	1110	76967.4	76967.4	0.55%
20181031	CALAMOS GLOBAL EQUITY FUND	US BANCORP	US9029733048	BANKS AND FINANCIAL INSTITUTIONS	UNITED STATES (U.S.A.)	USD	2100	109767	109767	0.79%
20181031	CALAMOS GLOBAL EQUITY FUND	WORLDPAY INC -A-	US9815581098	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	1395	128116.8	128116.8	0.92%

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.