

Calamos Funds Portfolio Data as of 29 March 2019 (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
20190329	CALAMOS GLOBAL EQUITY FUND	SCHLUMBERGER LTD	AN8068571086	PETROL	CURACAO	USD	3775	16447.675	16447.675	1.10%
20190329	CALAMOS GLOBAL EQUITY FUND	CSL LTD	AU000000CSL8	BIOTECHNOLOGY	AUSTRALIA	AUD	2170	424044.34	301092.69	2.02%
20190329	CALAMOS GLOBAL EQUITY FUND	TREASURY WINE ESTATES	AU000000TWE9	TOBACCO AND SPIRITS	AUSTRALIA	AUD	16980	253849.81	180246.06	1.21%
20190329	CALAMOS GLOBAL EQUITY FUND	LOCALIZA RENTA A CAR	BRRENTACNOR	AUTOMOBILE INDUSTRY	BRAZIL	BRL	13400	443004	113128.16	0.76%
20190329	CALAMOS GLOBAL EQUITY FUND	ALIMENT COUCHE TARD-VTG B	CA01626P4033	RETAIL	CANADA	CAD	5200	409344	306372.29	2.05%
20190329	CALAMOS GLOBAL EQUITY FUND	CANOPY GROWTH CORP	CA1380351009	HOLDING AND FINANCE COMPANIES	CANADA	CAD	1950	112749	84386.65	0.57%
20190329	CALAMOS GLOBAL EQUITY FUND	CONSTELLATION SOFTWARE INC	CA21037X1006	INTERNET SOFTWARE	CANADA	CAD	220	249150	186475.57	1.25%
20190329	CALAMOS GLOBAL EQUITY FUND	LONZA GROUP AG /NOM.	CH0013841017	CHEMICALS	SWITZERLAND	CHF	600	185482.32	186292.69	1.25%
20190329	CALAMOS GLOBAL EQUITY FUND	KWEIFHOW MOUTAI CO LTD -A-	CNE000001888	TOBACCO AND SPIRITS	CHINA	CNH	1200	1026497.99	152676.18	1.02%
20190329	CALAMOS GLOBAL EQUITY FUND	PING AN INSUR (GRP)CO -H-	CNE100000336	INSURANCE	CHINA	HKD	9500	839575.99	106952.75	0.72%
20190329	CALAMOS GLOBAL EQUITY FUND	DEUTSCHE BOERSE AG /NAM.	DE0005810055	HOLDING AND FINANCE COMPANIES	GERMANY	EUR	2045	236036.11	264785.32	1.77%
20190329	CALAMOS GLOBAL EQUITY FUND	PUMA SE	DE000469403	TEXTILE	GERMANY	EUR	320	165440	185590.59	1.24%
20190329	CALAMOS GLOBAL EQUITY FUND	THALES	FR000121329	AEROSPACE TECHNOLOGY	FRANCE	EUR	645	68890.1	77280.92	0.52%
20190329	CALAMOS GLOBAL EQUITY FUND	DIAGEO PLC	GB0002374006	TOBACCO AND SPIRITS	GREAT BRITAIN	GBP	5080	159409.99	207884.03	1.39%
20190329	CALAMOS GLOBAL EQUITY FUND	ASTRAZENECA PLC	GB0009895292	PHARMACEUTICALS AND COSMETICS	GREAT BRITAIN	GBP	2400	147085.39	191571.37	1.28%
20190329	CALAMOS GLOBAL EQUITY FUND	ROYAL DUTCH SHELL PLC-A-	GB000803MLX29	PETROL	GREAT BRITAIN	EUR	5150	144038.81	161582.74	1.08%
20190329	CALAMOS GLOBAL EQUITY FUND	LSE GROUP	GB00805WJX34	HOLDING AND FINANCE COMPANIES	GREAT BRITAIN	GBP	1760	83385.99	108866.57	0.73%
20190329	CALAMOS GLOBAL EQUITY FUND	COMPASS GROUP PLC	GB008D6K4575	LEISURE	GREAT BRITAIN	GBP	5000	90323.6	117641.97	0.79%
20190329	CALAMOS GLOBAL EQUITY FUND	ATLASSIAN CORPORATION PLC -A-	GB008Z09BD16	INTERNET SOFTWARE	GREAT BRITAIN	USD	990	111266.1	111266.1	0.75%
20190329	CALAMOS GLOBAL EQUITY FUND	TECH GROUP LTD	HK000006689	INSURANCE	HONG KONG	HKD	11200	879174.13	111997.11	0.75%
20190329	CALAMOS GLOBAL EQUITY FUND	ALIA HINDIC INDUSTRIES CO LTD	HK0689013440	ELECTRONICS AND ELECTRICAL EQUIPMEN	HONG KONG	HKD	25500	1348099.07	171732.99	1.15%
20190329	CALAMOS GLOBAL EQUITY FUND	COLMAN IQR FDI/INSTI CLASS	IE0001073251	INVESTMENT FUNDS	IRELAND	USD	263222.73	263222.73	1.76%	
20190329	CALAMOS GLOBAL EQUITY FUND	KERRY GROUP A	IE0004906560	FOOD AND DISTILLERIES	IRELAND	USD	1490	147510	165476.72	1.11%
20190329	CALAMOS GLOBAL EQUITY FUND	ACCENTURE PLC	IE0048NHVY34	OTHER SERVICES	IRELAND	USD	945	164338.9	164338.9	1.11%
20190329	CALAMOS GLOBAL EQUITY FUND	CYBER-ARK SOFTWARE LTD	IL0011334468	INTERNET SOFTWARE	ISRAEL	USD	2380	283339	283339	1.90%
20190329	CALAMOS GLOBAL EQUITY FUND	HDFC BANK LTD	INED0401026	BANKS AND FINANCIAL INSTITUTIONS	INDIA	INR	9100	21126054.96	305377.2	2.05%
20190329	CALAMOS GLOBAL EQUITY FUND	GLENCORE	JE008438W64	BUSINESS HOUSES	JERSEY	GBP	30040	95581.87	124490.61	0.83%
20190329	CALAMOS GLOBAL EQUITY FUND	APTIV PLC	JE008783T65	AUTOMOBILE INDUSTRY	JERSEY	USD	2730	217007.7	1455	1.45%
20190329	CALAMOS GLOBAL EQUITY FUND	KOMATSU LTD	JP3304200003	MECHANICS MACHINERY	JAPAN	JPY	4300	11115280	100291.29	0.67%
20190329	CALAMOS GLOBAL EQUITY FUND	NINTENDO CO LTD	JP3756600007	ELECTRONIC SEMICONDUCTOR	JAPAN	JPY	800	25419157	229352.72	1.54%
20190329	CALAMOS GLOBAL EQUITY FUND	FANUC CORP -SHS	JP3802400006	ELECTRONICS AND ELECTRICAL EQUIPMEN	JAPAN	JPY	1100	20848788	188115.07	1.26%
20190329	CALAMOS GLOBAL EQUITY FUND	HOYA CORP	JP3837800006	ELECTRONIC SEMICONDUCTOR	JAPAN	JPY	2800	20555001	185464.28	1.24%
20190329	CALAMOS GLOBAL EQUITY FUND	TENCENT HOLDINGS LTD	KYG875721634	GRAPHIC ART PUBLISHING	CAYMAN ISLANDS	HKD	13900	5017925.17	639228.48	4.28%
20190329	CALAMOS GLOBAL EQUITY FUND	AROUNDIDOWN S.A.	LU1673108939	REAL ESTATE COMPANIES	LUXEMBOURG	EUR	22180	163095.75	182960.81	1.23%
20190329	CALAMOS GLOBAL EQUITY FUND	ASML HOLDING NV	NL0010273215	ELECTRONIC SEMICONDUCTOR	NETHERLANDS	EUR	640	107232.29	129293.18	0.81%
20190329	CALAMOS GLOBAL EQUITY FUND	ERICSSON TEL B	SE0000108654	NEWS TRANSMISSION	SWEDEN	SEK	27100	2320997.92	249467.44	1.67%
20190329	CALAMOS GLOBAL EQUITY FUND	SWEDISH MATCH AB	SE0000310336	TOBACCO AND SPIRITS	SWEDEN	SEK	3700	1755185.17	188803.51	1.27%
20190329	CALAMOS GLOBAL EQUITY FUND	VITROLIFE AB	SE0011205202	PHARMACEUTICALS AND COSMETICS	SWEDEN	SEK	3500	741019.44	79710.72	0.53%
20190329	CALAMOS GLOBAL EQUITY FUND	REXON INDUSTRIAL CORP LTD	TW0001515005	ELECTRONICS AND ELECTRICAL EQUIPMEN	TAIWAN	TWD	26000	2165606.04	70176.46	0.47%
20190329	CALAMOS GLOBAL EQUITY FUND	TAIWAN SEMICONDMANUFACT	TW0002330008	ELECTRONIC SEMICONDUCTOR	TAIWAN	TWD	19000	469019.47	151980.09	1.02%
20190329	CALAMOS GLOBAL EQUITY FUND	ALEXION PHARMA INC	US0153511094	BIOTECHNOLOGY	UNITED STATES (U.S.A.)	USD	1410	190603.8	190603.8	1.28%
20190329	CALAMOS GLOBAL EQUITY FUND	ALIBABA GROUP HOLDING LTD /ADR	US01609W1027	OTHER SERVICES	CAYMAN ISLANDS	USD	3285	599348.25	599348.25	4.02%
20190329	CALAMOS GLOBAL EQUITY FUND	ALPHABET INC -A-	US02079K3059	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	460	541369.4	541369.4	3.63%
20190329	CALAMOS GLOBAL EQUITY FUND	AMAZON COM INC	US02313S1067	RETAIL	UNITED STATES (U.S.A.)	USD	282	502171.5	502171.5	3.37%
20190329	CALAMOS GLOBAL EQUITY FUND	APPLE INC	US0378331005	OFFICE EQUIPMENT COMPUTERS	UNITED STATES (U.S.A.)	USD	1408	267449.6	267449.6	1.79%
20190329	CALAMOS GLOBAL EQUITY FUND	BANK OF AMERICA CORP	US0605051046	BANKS AND FINANCIAL INSTITUTIONS	UNITED STATES (U.S.A.)	USD	7480	206373.2	206373.2	1.38%
20190329	CALAMOS GLOBAL EQUITY FUND	BOEING CO	US0970231058	AEROSPACE TECHNOLOGY	UNITED STATES (U.S.A.)	USD	350	133497	133497	0.89%
20190329	CALAMOS GLOBAL EQUITY FUND	CSGE GLOBAL MARKETS INC	US12603M1080	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	1750	167020	167020	1.12%
20190329	CALAMOS GLOBAL EQUITY FUND	CSX CORP	US1264081035	TRANSPORTATION	UNITED STATES (U.S.A.)	USD	2205	164978.1	164978.1	1.11%
20190329	CALAMOS GLOBAL EQUITY FUND	WALT DISNEY	US2546871040	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	3570	394377.1	394377.1	2.66%
20190329	CALAMOS GLOBAL EQUITY FUND	EDWARDS LIFESCIENCES	US28176E1082	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	1440	275515.2	275515.2	1.85%
20190329	CALAMOS GLOBAL EQUITY FUND	FACEBOOK INC -A-	US30303M1027	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	1200	200028	200028	1.34%
20190329	CALAMOS GLOBAL EQUITY FUND	GOLDMAN SACHS GROUP INC.	US38141G1040	BANKS AND FINANCIAL INSTITUTIONS	UNITED STATES (U.S.A.)	USD	850	163191.5	163191.5	1.09%
20190329	CALAMOS GLOBAL EQUITY FUND	HUMANA INC.	US4448591028	HEALTHCARE EDUCATION & SOCIAL SERV	UNITED STATES (U.S.A.)	USD	540	143640	143640	0.96%
20190329	CALAMOS GLOBAL EQUITY FUND	INTUITIVE SURGICAL INC	US46120E6023	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	355	202555.9	202555.9	1.36%
20190329	CALAMOS GLOBAL EQUITY FUND	ITAU UNIBANCO HLDG/PFD SADR	US4655621062	HOLDING AND FINANCE COMPANIES	BRAZIL	USD	7000	61670	61670	0.41%
20190329	CALAMOS GLOBAL EQUITY FUND	JOHNSON & JOHNSON	US47816D1046	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	1910	266998.9	266998.9	1.79%
20190329	CALAMOS GLOBAL EQUITY FUND	KEYSIGHT TECHNOLOGIES INC	US49338L1035	ELECTRONICS AND ELECTRICAL EQUIPMEN	UNITED STATES (U.S.A.)	USD	1000	87200	87200	0.58%
20190329	CALAMOS GLOBAL EQUITY FUND	LABORATORY CORP OF AMER.HLD	US50540R4092	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	1730	264655.4	264655.4	1.77%
20190329	CALAMOS GLOBAL EQUITY FUND	LOWE'S COMPANIES INC.	US5486611073	RETAIL	UNITED STATES (U.S.A.)	USD	2210	241928.7	241928.7	1.62%
20190329	CALAMOS GLOBAL EQUITY FUND	PUT LULULEMON ATHLETIC* 29/03/2019	US5500211090	TEXTILE	UNITED STATES (U.S.A.)	USD	2541	403276.6	403276.6	2.70%
20190329	CALAMOS GLOBAL EQUITY FUND	MARATHON PETROLEUM CORP	US56585A1025	PETROL	UNITED STATES (U.S.A.)	USD	1900	113715	113715	0.76%
20190329	CALAMOS GLOBAL EQUITY FUND	MASTERCARD INC. SHS-A-	US57636Q1040	BANKS AND FINANCIAL INSTITUTIONS	UNITED STATES (U.S.A.)	USD	1340	315503	315503	2.11%
20190329	CALAMOS GLOBAL EQUITY FUND	NMI HOLDINGS INC	US6292093050	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	3000	77610	77610	0.52%
20190329	CALAMOS GLOBAL EQUITY FUND	NVIDIA CORP.	US67066G1040	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	520	93371.2	93371.2	0.63%
20190329	CALAMOS GLOBAL EQUITY FUND	O RELLY AUTOMOTIVE INC	US67103H1077	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	460	178618	178618	1.20%
20190329	CALAMOS GLOBAL EQUITY FUND	PAYPAL HOLDINGS INC	US70450Y1038	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	1660	172374.4	172374.4	1.16%
20190329	CALAMOS GLOBAL EQUITY FUND	PHILIP MORRIS INT.	US7181721090	TOBACCO AND SPIRITS	UNITED STATES (U.S.A.)	USD	2100	185619	185619	1.24%
20190329	CALAMOS GLOBAL EQUITY FUND	PIPERHEAVEN NATURAL RESOURCES CO	US7237871071	PETROL	UNITED STATES (U.S.A.)	USD	1048	159589.44	159589.44	1.07%
20190329	CALAMOS GLOBAL EQUITY FUND	RAYTHEON COMPANY	US7551115071	AEROSPACE TECHNOLOGY	UNITED STATES (U.S.A.)	USD	900	163872	163872	1.10%
20190329	CALAMOS GLOBAL EQUITY FUND	SPLUNK INC	US8486371045	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	1000	124600	124600	0.84%
20190329	CALAMOS GLOBAL EQUITY FUND	US BANK CORP	US9029733048	BANKS AND FINANCIAL INSTITUTIONS	UNITED STATES (U.S.A.)	USD	2100	101199	101199	0.68%
20190329	CALAMOS GLOBAL EQUITY FUND	WALMART INC	US9311421039	RETAIL	UNITED STATES (U.S.A.)	USD	1500	146295	146295	0.98%
20190329	CALAMOS GLOBAL EQUITY FUND	WORLDPAY INC -A-	US9815581098	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	1815	206002.5	206002.5	1.38%

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.