

Calamos Funds Portfolio Data as of 09/30/18 (unaudited)

This presentation is for informational purposes only and should not be substituted for fiscal quarter-end portfolio holdings filed with the SEC. These holdings include securities and cash equivalents.

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 (GAAP) and Securities and Exchange Commission (SEC) requirements and are unaudited. Therefore, this information may differ from that information contained in the annual and semi-annual reports to shareholders filed with the SEC on Form N-CSR or Form N-Q. 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.

Date	Fund Name	Security Name	Ticker	Investment Type Name	Major Industry Name	Issue Country Name	Local Currency Name	Shares/Par Value	Local Market Value	Base Market Value	Percent of Investments	Interest Rate	Maturity Date
09/28/18	Calamos Global Equity Fund	Apple, Inc.	AAPL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	20,198	4,559,497	4,559,497	4.10%		
09/28/18	Calamos Global Equity Fund	Amazon.com, Inc.	AMZN US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	1,905	3,815,715	3,815,715	3.43%		
09/28/18	Calamos Global Equity Fund	Alibaba Group Holding, Ltd.	BABA US	Common Stocks	Information Technology	China	US Dollar	22,850	3,764,766	3,764,766	3.38%		
09/28/18	Calamos Global Equity Fund	Alphabet, Inc. - Class A	GOOGL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	2,835	3,422,072	3,422,072	3.08%		
09/28/18	Calamos Global Equity Fund	Nintendo Company, Ltd.	7974 JP	Common Stocks	Information Technology	Japan	Japanese Yen	9,200	3,401,311	3,401,311	3.01%		
09/28/18	Calamos Global Equity Fund	Tencent Holdings, Ltd.	700 HK	Common Stocks	Information Technology	China	Hong Kong Dollar	75,400	24,100,706	24,100,706	2.77%		
09/28/18	Calamos Global Equity Fund	Constellation Software, Inc.	CSUJ CN	Common Stocks	Information Technology	Canada	Canadian Dollar	3,760	2,571,511	2,571,511	2.49%		
09/28/18	Calamos Global Equity Fund	ASML Holding, NV	ASML NA	Common Stocks	Information Technology	Netherlands (The)	Euro Currency	13,350	2,158,841	2,158,841	2.25%		
09/28/18	Calamos Global Equity Fund	MasterCard, Inc. - Class A	MA US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	10,810	2,406,414	2,406,414	2.16%		
09/28/18	Calamos Global Equity Fund	Baxter International, Inc.	BAK US	Common Stocks	Health Care	United States Of America (The)	US Dollar	29,740	2,292,657	2,292,657	2.06%		
09/28/18	Calamos Global Equity Fund	Taiwan Semiconductor Manufacturing Company, Ltd.	2330 TT	Common Stocks	Information Technology	Taiwan (Province Of China)	New Taiwan Dollar	264,000	68,796,348	2,292,653	2.03%		
09/28/18	Calamos Global Equity Fund	Treasury Wine Estates, Ltd.	TWE AU	Common Stocks	Consumer Staples	Australia	Australian Dollar	173,000	3,020,808	2,183,591	1.96%		
09/28/18	Calamos Global Equity Fund	Moncler, S.p.A.	MONC IM	Common Stocks	Consumer Discretionary	Italy	Euro Currency	48,000	1,778,834	2,065,316	1.86%		
09/28/18	Calamos Global Equity Fund	Walt Disney Company	DIS US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	17,420	2,037,095	2,037,095	1.83%		
09/28/18	Calamos Global Equity Fund	Lukemon Athletics, Inc.	LUSJ US	Common Stocks	Consumer Discretionary	Canada	US Dollar	11,700	1,901,133	1,901,133	1.71%		
09/28/18	Calamos Global Equity Fund	Johnson & Johnson	JNJ US	Common Stocks	Health Care	United States Of America (The)	US Dollar	12,940	1,787,920	1,787,920	1.61%		
09/28/18	Calamos Global Equity Fund	Facebook, Inc. - Class A	FB US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	10,720	1,763,011	1,763,011	1.58%		
09/28/18	Calamos Global Equity Fund	Alison Pharmaceuticals, Inc.	ALSN US	Common Stocks	Health Care	United States Of America (The)	US Dollar	12,560	1,745,966	1,745,966	1.57%		
09/28/18	Calamos Global Equity Fund	Deutsche Borsere, AG	DB1 GR	Common Stocks	Financials	Germany	Euro Currency	12,100	1,393,437	1,637,851	1.45%		
09/28/18	Calamos Global Equity Fund	Thales, SA	HO FP	Common Stocks	Industrials	France	Euro Currency	10,900	1,333,862	1,548,681	1.39%		
09/28/18	Calamos Global Equity Fund	HDFC Bank, Ltd.	HDFCB IN	Common Stocks	Financials	India	Indian Rupee	54,520	1,092,999,963	1,507,794	1.36%		
09/28/18	Calamos Global Equity Fund	Aroundtown, SA	ATT GR	Common Stocks	Real Estate	Luxembourg	Euro Currency	168,800	1,296,263	1,520,866	1.35%		
09/28/18	Calamos Global Equity Fund	Teladoc Health, Inc.	TDOC US	Common Stocks	Health Care	United States Of America (The)	US Dollar	16,600	1,433,410	1,433,410	1.30%		
09/28/18	Calamos Global Equity Fund	Fidelity Prime Money Market Fund - Institutional Class, 2.140%	FIPXX US	Short Term Investments	Other	United States Of America (The)	US Dollar	1,425,952	1,426,380	1,426,380	1.28%		
09/28/18	Calamos Global Equity Fund	Morgan Stanley Institutional Liquidity Funds - Government Portfolio, 1.990%	MVRRX US	Short Term Investments	Other	United States Of America (The)	US Dollar	1,424,597	1,424,597	1,424,597	1.28%		
09/28/18	Calamos Global Equity Fund	Prudential, PLC	PRU LN	Common Stocks	Financials	United Kingdom	Pound Sterling	61,420	1,280,428	1,406,241	1.27%		
09/28/18	Calamos Global Equity Fund	Keywords Studios, PLC	KWS LN	Common Stocks	Information Technology	Ireland	Pound Sterling	54,131	1,057,215	1,377,974	1.24%		
09/28/18	Calamos Global Equity Fund	Bank of America Corp.	BAC US	Common Stocks	Financials	United States Of America (The)	US Dollar	46,000	1,355,160	1,355,160	1.22%		
09/28/18	Calamos Global Equity Fund	JPMorgan Chase & Company	JPM US	Common Stocks	Financials	United States Of America (The)	US Dollar	11,760	1,320,998	1,326,998	1.19%		
09/28/18	Calamos Global Equity Fund	FANUC Corp.	6924 JP	Common Stocks	Industrials	Japan	Japanese Yen	7,000	149,620,474	1,316,629	1.18%		
09/28/18	Calamos Global Equity Fund	Schlumberger, Ltd.	SLB US	Common Stocks	Energy	United States Of America (The)	US Dollar	21,540	1,312,217	1,312,217	1.18%		
09/28/18	Calamos Global Equity Fund	Credit Suisse Group, AG	CSGN SW	Common Stocks	Financials	Switzerland	Swiss Franc	84,324	1,241,785	1,265,320	1.14%		
09/28/18	Calamos Global Equity Fund	China Petroleum & Chemical Corp. - Class H	386 HK	Common Stocks	Energy	China	Hong Kong Dollar	1,244,000	9,816,178	1,253,927	1.13%		
09/28/18	Calamos Global Equity Fund	Goldman Sachs Group, Inc.	GS US	Common Stocks	Financials	United States Of America (The)	US Dollar	5,400	1,210,896	1,210,896	1.09%		
09/28/18	Calamos Global Equity Fund	Royal Dutch Shell, PLC - Class A	RDSA NA	Common Stocks	Energy	Netherlands (The)	Euro Currency	35,250	1,040,187	1,207,709	1.09%		
09/28/18	Calamos Global Equity Fund	Atlassian Corp., PLC - Class A	TEAM US	Common Stocks	Information Technology	Australia	US Dollar	12,500	1,201,750	1,201,750	1.08%		
09/28/18	Calamos Global Equity Fund	AstraZeneca, PLC	AZN LN	Common Stocks	Health Care	United Kingdom	Pound Sterling	15,400	920,928	1,200,338	1.08%		
09/28/18	Calamos Global Equity Fund	Swedish Match, AB	SWMA SS	Common Stocks	Consumer Staples	Sweden	Swedish Krona	23,100	10,491,914	1,180,763	1.06%		
09/28/18	Calamos Global Equity Fund	Humana, Inc.	HUM US	Common Stocks	Health Care	United States Of America (The)	US Dollar	3,420	1,157,738	1,157,738	1.04%		
09/28/18	Calamos Global Equity Fund	CyberArk Software, Ltd.	CYBR IS	Common Stocks	Information Technology	Israel	US Dollar	14,500	1,157,680	1,157,680	1.04%		
09/28/18	Calamos Global Equity Fund	CSX Corp.	CSX US	Common Stocks	Industrials	United States Of America (The)	US Dollar	15,450	1,144,073	1,144,073	1.03%		
09/28/18	Calamos Global Equity Fund	Deba Air Lines, Inc.	DAI US	Common Stocks	Industrials	United States Of America (The)	US Dollar	19,210	1,110,914	1,110,914	1.00%		
09/28/18	Calamos Global Equity Fund	Technonic Industries Company, Ltd.	669 HK	Common Stocks	Consumer Discretionary	Hong Kong	Hong Kong Dollar	172,000	8,588,751	1,097,134	0.99%		
09/28/18	Calamos Global Equity Fund	Laboratory Corp. of America Holdings	LH US	Common Stocks	Health Care	United States Of America (The)	US Dollar	6,300	1,094,184	1,094,184	0.98%		
09/28/18	Calamos Global Equity Fund	Pioneer Natural Resources Company	PXD US	Common Stocks	Energy	United States Of America (The)	US Dollar	6,220	1,083,462	1,083,462	0.97%		
09/28/18	Calamos Global Equity Fund	Philip Morris International, Inc.	PM US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	13,200	1,076,328	1,076,328	0.97%		
09/28/18	Calamos Global Equity Fund	Zions Bancorporation	ZION US	Common Stocks	Financials	United States Of America (The)	US Dollar	21,270	1,066,691	1,066,691	0.96%		
09/28/18	Calamos Global Equity Fund	CBOE Global Markets, Inc.	CBOE US	Common Stocks	Financials	United States Of America (The)	US Dollar	11,000	1,055,560	1,055,560	0.95%		
09/28/18	Calamos Global Equity Fund	Diageo, PLC	DGE LN	Common Stocks	Consumer Staples	United Kingdom	Pound Sterling	28,713	780,456	1,017,246	0.91%		
09/28/18	Calamos Global Equity Fund	en-japan, Inc.	4849 JP	Common Stocks	Industrials	Japan	Japanese Yen	20,200	115,179,263	1,013,723	0.91%		
09/28/18	Calamos Global Equity Fund	Kweichow Moutai Company, Ltd. - Class A	600519 C1	Common Stocks	Consumer Staples	China	Yuan Renminbi	9,500	6,936,983	1,008,195	0.91%		
09/28/18	Calamos Global Equity Fund	Marathon Petroleum Corp.	MPC US	Common Stocks	Energy	United States Of America (The)	US Dollar	12,600	1,007,622	1,007,622	0.91%		
09/28/18	Calamos Global Equity Fund	Prada, S.p.A.	1913 HK	Common Stocks	Consumer Discretionary	Italy	Hong Kong Dollar	209,500	7,838,050	1,000,985	0.90%		
09/28/18	Calamos Global Equity Fund	Puma, SE	PUM GR	Common Stocks	Consumer Discretionary	Germany	Euro Currency	1,950	826,680	962,140	0.86%		
09/28/18	Calamos Global Equity Fund	Lonza Group, AG	LONN SW	Common Stocks	Health Care	Switzerland	Swiss Franc	2,800	940,056	957,873	0.86%		
09/28/18	Calamos Global Equity Fund	Advanced Micro Devices, Inc.	AMD US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	30,500	942,145	942,145	0.85%		
09/28/18	Calamos Global Equity Fund	McCormick & Company Inc/ND	MCC US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	7,100	935,425	935,425	0.84%		
09/28/18	Calamos Global Equity Fund	Kerry Group, PLC - Class A	KRYG LN	Common Stocks	Consumer Staples	Ireland	Euro Currency	8,360	794,618	922,552	0.83%		
09/28/18	Calamos Global Equity Fund	NVIDIA Corp.	NVDA US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	3,220	904,884	904,884	0.81%		
09/28/18	Calamos Global Equity Fund	Worldpay, Inc.	WP US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	8,800	891,176	891,176	0.80%		
09/28/18	Calamos Global Equity Fund	International Consolidated Airlines Group, SA	IAG LN	Common Stocks	Industrials	United Kingdom	Pound Sterling	103,000	676,356	865,473	0.80%		
09/28/18	Calamos Global Equity Fund	Isjens, SA	IPM FP	Common Stocks	Health Care	France	Euro Currency	5,200	754,003	875,435	0.79%		
09/28/18	Calamos Global Equity Fund	Ashstead Group, PLC	AHT LN	Common Stocks	Industrials	United Kingdom	Pound Sterling	26,310	640,456	834,770	0.75%		
09/28/18	Calamos Global Equity Fund	Glencore, PLC	GLN LN	Common Stocks	Materials	Switzerland	Pound Sterling	192,540	638,779	829,978	0.75%		
09/28/18	Calamos Global Equity Fund	Komatsu, Ltd.	6301 JP	Common Stocks	Industrials	Japan	Japanese Yen	26,900	938,008,328	818,091	0.74%		
09/28/18	Calamos Global Equity Fund	PayPal Holdings, Inc.	PYPL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	9,300	816,912	816,912	0.73%		
09/28/18	Calamos Global Equity Fund	Alfa Laval, AB	ALFA SS	Common Stocks	Industrials	Sweden	Swedish Krona	29,900	719,292	809,043	0.73%		
09/28/18	Calamos Global Equity Fund	Vicor, PLC	VCT LN	Common Stocks	Materials	United Kingdom	Pound Sterling	18,578	659,810	807,860	0.73%		
09/28/18	Calamos Global Equity Fund	S&P Global, Inc.	SPGI US	Common Stocks	Financials	United States Of America (The)	US Dollar	4,040	789,376	789,376	0.71%		
09/28/18	Calamos Global Equity Fund	KION Group, AG	KGR GR	Common Stocks	Industrials	Germany	Euro Currency	12,239	647,248	751,487	0.68%		
09/28/18	Calamos Global Equity Fund	Larsen & Toubro, Ltd.	LT IN	Common Stocks	Industrials	India	Indian Rupee	40,945	52,252,040	720,817	0.65%		
09/28/18	Calamos Global Equity Fund	HealthEquity, Inc.	HEI US	Common Stocks	Health Care	United States Of America (The)	US Dollar	7,200	679,752	679,752	0.61%		
09/28/18	Calamos Global Equity Fund	E*TRADE Financial Corp.	ETFC US	Common Stocks	Financials	United States Of America (The)	US Dollar	12,780	669,544	669,544	0.60%		
09/28/18	Calamos Global Equity Fund	O'Reilly Automotive, Inc.	ORLY US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	1,900	659,908	659,908	0.59%		
09/28/18	Calamos Global Equity Fund	Splunk, Inc.	SPLK US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	5,100	616,641	616,641	0.55%		
09/28/18	Calamos Global Equity Fund	Ping An Insurance Group Company of China, Ltd. - Class H	2318 HK	Common Stocks	Financials	China	Hong Kong Dollar	60,500	4,793,817	613,277	0.51%		
09/28/18	Calamos Global Equity Fund	Canopy Growth Corp.	WEED CN	Common Stocks	Health Care	Canada	Canadian Dollar	12,100	759,275	587,833	0.53%		
09/28/18	Calamos Global Equity Fund	Aptiv, PLC	APTV US	Common Stocks	Consumer Discretionary	Ireland	US Dollar	6,500	545,350	545,350	0.49%		
09/28/18	Calamos Global Equity Fund	Pigeon Corp.	7956 JP	Common Stocks	Consumer Staples	Japan	Japanese Yen	7,900	50,560,000	444,992	0.40%		
09/28/18	Calamos Global Equity Fund	Purchase China Large-Cap ETF		Purchased Options	Other	United States Of America (The)	US Dollar	102,700	177,158	177,158	0.16%		
09/28/18	Calamos Global Equity Fund	Shares China Large-Cap ETF		Written Options	Other	United States Of America (The)	US Dollar	(102,700)	(74,971)	(74,971)	-0.07%	01/18/19	