

Calamos Funds Portfolio Data as of 29 December 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
20171229	CALAMOS GLOBAL EQUITY FUND	SCHLUMBERGER LTD	AN8068571086	PETROL	CURACAO	USD	2720	183300.8	183300.8	1.03%
20171229	CALAMOS GLOBAL EQUITY FUND	TREASURY WINE ESTATES	AU0000001069	TOBACCO AND SPIRITS	AUSTRALIA	AUD	22050	350649.23	273599.93	1.54%
20171229	CALAMOS GLOBAL EQUITY FUND	KABA HOLDING AG RUEMLANG	CH0011795959	ELECTRONIC SEMICONDUCTOR	SWITZERLAND	CHF	142	128844.77	123236.61	0.74%
20171229	CALAMOS GLOBAL EQUITY FUND	ROCHE HOLDING AG /GENUSSSCHEIN	CH0012032048	PHARMACEUTICALS AND COSMETICS	SWITZERLAND	CHF	895	220523.29	226328.57	1.27%
20171229	CALAMOS GLOBAL EQUITY FUND	CREDIT SUISSE GROUP /NOM.	CH0012138530	BANKS AND FINANCIAL INSTITUTIONS	SWITZERLAND	CHF	13408	233031.17	239165.71	1.35%
20171229	CALAMOS GLOBAL EQUITY FUND	TREMONT GROUP AG /NAMEN.	CH0012453913	HOLDING AND FINANCE COMPANIES	SWITZERLAND	CHF	1060	132183.2	135662.92	0.76%
20171229	CALAMOS GLOBAL EQUITY FUND	NINGE / ACT NOM	CH0038863350	FOOD AND DISTILLERIES	SWITZERLAND	CHF	3620	303281.98	311265.89	1.75%
20171229	CALAMOS GLOBAL EQUITY FUND	PINE AN INSUR (GRP)CO -H-	CNE100003036	INSURANCE	CHINA	HKD	19500	1580190.69	202254.93	1.14%
20171229	CALAMOS GLOBAL EQUITY FUND	HANGZHOU HKV -A-	CNE100000PM	ELECTRONICS AND ELECTRICAL EQUIPMENT	CHINA	CNH	22300	870501.91	133638.58	0.75%
20171229	CALAMOS GLOBAL EQUITY FUND	KION GROUP	DE0008208881	MECHANICS MACHINERY	GERMANY	EUR	3950	283386.14	340006.7	1.91%
20171229	CALAMOS GLOBAL EQUITY FUND	HILUNDECK A/S	DK0010029734	PHARMACEUTICALS AND COSMETICS	DENMARK	DKK	1667	524515.83	84530.97	0.48%
20171229	CALAMOS GLOBAL EQUITY FUND	INT AIR GROUP	ES0175425018	AEROSPACE TECHNOLOGY	SPAIN	GBP	15000	97294.95	131355.05	0.74%
20171229	CALAMOS GLOBAL EQUITY FUND	LVMH ACT	FR0000121014	TEXTILE	FRANCE	EUR	485	118639.92	142344.18	0.80%
20171229	CALAMOS GLOBAL EQUITY FUND	SCHNEIDER ELECTRIC SE	FR0000121972	ELECTRONICS AND ELECTRICAL EQUIPMENT	FRANCE	EUR	2375	167815.72	201345.3	1.13%
20171229	CALAMOS GLOBAL EQUITY FUND	BNP PARIBAS	FR0000131104	BANKS AND FINANCIAL INSTITUTIONS	FRANCE	EUR	1300	80597.74	96701.17	0.54%
20171229	CALAMOS GLOBAL EQUITY FUND	ASHTEAD GROUP PLC	G80000536739	MECHANICS MACHINERY	GREAT BRITAIN	GBP	6600	131112.56	177008.51	1.00%
20171229	CALAMOS GLOBAL EQUITY FUND	DIAGEO PLC	G80002374006	TOBACCO AND SPIRITS	GREAT BRITAIN	GBP	4210	114294.6	154303.42	0.87%
20171229	CALAMOS GLOBAL EQUITY FUND	PRUDENTIAL PLC	G80007099541	INSURANCE	GREAT BRITAIN	GBP	7760	147195.49	198721.27	1.12%
20171229	CALAMOS GLOBAL EQUITY FUND	VICTREX PLC	G80009292423	CHEMICALS	GREAT BRITAIN	GBP	4025	106147.86	143304.92	0.81%
20171229	CALAMOS GLOBAL EQUITY FUND	ROYAL DUTCH SHELL PLC -A-	G800803MLX29	PETROL	GREAT BRITAIN	EUR	5660	157202.71	188611.82	1.06%
20171229	CALAMOS GLOBAL EQUITY FUND	CLINIGEN GRP SHS	G800889J2419	PHARMACEUTICALS AND COSMETICS	GREAT BRITAIN	GBP	8020	82606	111522.23	0.63%
20171229	CALAMOS GLOBAL EQUITY FUND	KEYWORDS	G80098238507	OTHER SERVICES	GREAT BRITAIN	GBP	4237	476033.29	91261.82	0.51%
20171229	CALAMOS GLOBAL EQUITY FUND	AXA GROUP LTD	HK0000064969	INSURANCE	HONG KONG	HKD	17000	1129706.04	144955.65	0.81%
20171229	CALAMOS GLOBAL EQUITY FUND	KERRY GROUP A	IE0004906560	FOOD AND DISTILLERIES	IRELAND	EUR	2180	204326.91	245151.43	1.38%
20171229	CALAMOS GLOBAL EQUITY FUND	VAKRANGEE TEMP ISIN DM1	IN8051801012	INTERNET SOFTWARE	INDIA	INR	16100	6766025	105983.02	0.60%
20171229	CALAMOS GLOBAL EQUITY FUND	LARSEN & TOUBRO LTD / DEMAT.	IN018A01030	CONSTRUCTION BUILDING MATERIAL	INDIA	INR	7075	8914195.48	139631.96	0.79%
20171229	CALAMOS GLOBAL EQUITY FUND	HDFC BANK LTD	IN040A01026	BANKS AND FINANCIAL INSTITUTIONS	INDIA	INR	7700	14417480	225835.41	1.27%
20171229	CALAMOS GLOBAL EQUITY FUND	VAKRANGEE LTD	IN051801021	INTERNET SOFTWARE	INDIA	INR	16100	6766025	105983.01	0.60%
20171229	CALAMOS GLOBAL EQUITY FUND	EICHER MOTORS LTD	IN066A01013	AUTOMOBILE INDUSTRY	INDIA	INR	350	10597195.82	165994.48	0.93%
20171229	CALAMOS GLOBAL EQUITY FUND	INDIABULLS HOUSING FINANCE LTD	IN148B01020	MORTGAGE & FUNDING INSTITUTIONS	INDIA	INR	10100	12049300	188740.24	1.06%
20171229	CALAMOS GLOBAL EQUITY FUND	MONCLER S.P.A.	IT0004965148	TEXTILE	ITALY	EUR	4500	117230.45	140653.09	0.79%
20171229	CALAMOS GLOBAL EQUITY FUND	UNICREDIT SPA	IT0005239360	BANKS AND FINANCIAL INSTITUTIONS	ITALY	EUR	6580	102300.18	122739.75	0.69%
20171229	CALAMOS GLOBAL EQUITY FUND	GLENCORE	JE0084138W64	BUSINESS HOUSES	JERSEY	GBP	57200	221740.37	299360.59	1.69%
20171229	CALAMOS GLOBAL EQUITY FUND	SAANNE GROUP PLC	J8008VR25855	OTHER SERVICES	JERSEY	GBP	13000	105430	142335.77	0.80%
20171229	CALAMOS GLOBAL EQUITY FUND	INVESTORS GROUP CO LTD.	JP1313952005	CONSTRUCTION BUILDING MATERIAL	JAPAN	JPY	7000	11463759	103455.68	0.58%
20171229	CALAMOS GLOBAL EQUITY FUND	ENI JAPAN INC	JP3168700007	OTHER SERVICES	JAPAN	JPY	5000	27564412	244632.6	1.38%
20171229	CALAMOS GLOBAL EQUITY FUND	KEYENCE CORP	JP3236200006	ELECTRONIC SEMICONDUCTOR	JAPAN	JPY	200	12588754	111716.38	0.63%
20171229	CALAMOS GLOBAL EQUITY FUND	KOMATSU LTD	JP3304200003	MECHANICS MACHINERY	JAPAN	JPY	9300	37869991	336069.67	1.89%
20171229	CALAMOS GLOBAL EQUITY FUND	SOFTBANK GROUP SHS	JP3436100006	INTERNET SOFTWARE	JAPAN	JPY	900	8028490	71247.23	0.40%
20171229	CALAMOS GLOBAL EQUITY FUND	NINTENDO CO LTD	JP3756600007	ELECTRONIC SEMICONDUCTOR	JAPAN	JPY	800	32459104	288051.84	1.62%
20171229	CALAMOS GLOBAL EQUITY FUND	FANUC CORP - SHS	JP3802400006	ELECTRONICS AND ELECTRICAL EQUIPMENT	JAPAN	JPY	1800	48664568	431775.23	2.43%
20171229	CALAMOS GLOBAL EQUITY FUND	PANASONIC CORP	JP3866800000	ELECTRONIC SEMICONDUCTOR	JAPAN	JPY	15600	25652147	227644.84	1.28%
20171229	CALAMOS GLOBAL EQUITY FUND	MITSUBISHI UFJ FINANCIAL GROUP	JP3902900004	HOLDING AND FINANCE COMPANIES	JAPAN	JPY	24500	20091082	178294.29	1.00%
20171229	CALAMOS GLOBAL EQUITY FUND	SAMSUNG ELECTRONICS CO LTD	KR7005930003	ELECTRONIC SEMICONDUCTOR	SOUTH KOREA	KRW	53	134807132.8	126314.29	0.71%
20171229	CALAMOS GLOBAL EQUITY FUND	TENCENT HOLDINGS LTD	KYG875721634	GRAPHIC ART PUBLISHING	CAYMAN ISLANDS	HKD	10100	4084205.78	522753.83	2.94%
20171229	CALAMOS GLOBAL EQUITY FUND	UNILEVER CERT OF SHS	NL0000009355	CONSUMER GOODS	NETHERLANDS	EUR	2120	99481	119357.3	0.67%
20171229	CALAMOS GLOBAL EQUITY FUND	ASM HOLDING NV	NL0010273215	ELECTRONIC SEMICONDUCTOR	NETHERLANDS	EUR	1150	166635.05	199428.74	1.13%
20171229	CALAMOS GLOBAL EQUITY FUND	EVOLUTION GAMING GROUP AB	SE0006826046	INTERNET SOFTWARE	SWEDEN	SEK	1500	870143.95	106071.03	0.60%
20171229	CALAMOS GLOBAL EQUITY FUND	BROADCOM LIMITED	SG9999014823	OFFICE EQUIPMENT COMPUTERS	SINGAPORE	USD	700	179830	179830	1.01%
20171229	CALAMOS GLOBAL EQUITY FUND	TAIWAN SEMICONDUCTOR MANUFACT	TW0002330008	ELECTRONIC SEMICONDUCTOR	TAIWAN	TWD	47000	10709560.06	360987.14	2.03%
20171229	CALAMOS GLOBAL EQUITY FUND	ALEXION PHARMA INC	US0153511094	BIOTECHNOLOGY	UNITED STATES (U.S.A.)	USD	1580	188952.2	188952.2	1.06%
20171229	CALAMOS GLOBAL EQUITY FUND	ALIBABA GROUP HOLDING LTD /ADR	US01609W1027	OTHER SERVICES	CAYMAN ISLANDS	USD	3490	601780.7	601780.7	3.39%
20171229	CALAMOS GLOBAL EQUITY FUND	ALPHABET INC -A-	US02079K3059	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	470	495098	495098	2.79%
20171229	CALAMOS GLOBAL EQUITY FUND	AMAZON COM INC	US0231351067	RETAIL	UNITED STATES (U.S.A.)	USD	342	399958.74	399958.74	2.25%
20171229	CALAMOS GLOBAL EQUITY FUND	APPLE INC	US0378331005	OFFICE EQUIPMENT COMPUTERS	UNITED STATES (U.S.A.)	USD	4148	701966.04	701966.04	3.95%
20171229	CALAMOS GLOBAL EQUITY FUND	BANK OF AMERICA CORP	US0605051046	BANKS AND FINANCIAL INSTITUTIONS	UNITED STATES (U.S.A.)	USD	12550	370476	370476	2.09%
20171229	CALAMOS GLOBAL EQUITY FUND	BAKER INTL INC	US0718131099	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	4950	319968	319968	1.80%
20171229	CALAMOS GLOBAL EQUITY FUND	BLUE BUFFALO PET PRODUCTS INC	US09531U1025	FOOD AND DISTILLERIES	UNITED STATES (U.S.A.)	USD	2900	95091	95091	0.54%
20171229	CALAMOS GLOBAL EQUITY FUND	BRISTOL MYERS SQUIBB CO	US1101221083	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	1275	78132	78132	0.44%
20171229	CALAMOS GLOBAL EQUITY FUND	CSX CORP	US1264081035	TRANSPORTATION	UNITED STATES (U.S.A.)	USD	2425	133399.25	133399.25	0.75%
20171229	CALAMOS GLOBAL EQUITY FUND	CELEGENE CORP	US1510201049	BIOTECHNOLOGY	UNITED STATES (U.S.A.)	USD	1360	141929.6	141929.6	0.80%
20171229	CALAMOS GLOBAL EQUITY FUND	DR HORTON INC	US23331A1097	CONSTRUCTION BUILDING MATERIAL	UNITED STATES (U.S.A.)	USD	4555	232623.85	232623.85	1.31%
20171229	CALAMOS GLOBAL EQUITY FUND	DELTA AIR LINES	US2473617023	TRANSPORTATION	UNITED STATES (U.S.A.)	USD	4800	268800	268800	1.51%
20171229	CALAMOS GLOBAL EQUITY FUND	WALT DISNEY	US2546871060	GRAPHIC ART PUBLISHING	UNITED STATES (U.S.A.)	USD	2060	221470.6	221470.6	1.25%
20171229	CALAMOS GLOBAL EQUITY FUND	EOG RESOURCES INC.	US26875P1012	PETROL	UNITED STATES (U.S.A.)	USD	910	98198.1	98198.1	0.55%
20171229	CALAMOS GLOBAL EQUITY FUND	E TRADE FINANCIAL CORP	US2692464017	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	5450	270156.5	270156.5	1.52%
20171229	CALAMOS GLOBAL EQUITY FUND	FACEBOOK INC -A-	US30303M1027	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	1990	351155.4	351155.4	1.98%
20171229	CALAMOS GLOBAL EQUITY FUND	PUT SHS CHINA LARGE-CA '16/02/2018	US4642871846	INVESTMENT FUNDS	UNITED STATES (U.S.A.)	USD	0	25270	25270	0.14%
20171229	CALAMOS GLOBAL EQUITY FUND	PUT SHS MSCI EMERGING '19/01/2018	US4642872349	INVESTMENT FUNDS	UNITED STATES (U.S.A.)	USD	0	4300.5	4300.5	0.02%
20171229	CALAMOS GLOBAL EQUITY FUND	JPMORGAN CHASE & CO	US46625H1005	BANKS AND FINANCIAL INSTITUTIONS	UNITED STATES (U.S.A.)	USD	2240	239545.6	239545.6	1.35%
20171229	CALAMOS GLOBAL EQUITY FUND	JOHNSON & JOHNSON	US4781601046	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	950	132734	132734	0.75%
20171229	CALAMOS GLOBAL EQUITY FUND	LUMINENT HOLDINGS INC	US55241U1097	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	1600	78240	78240	0.44%
20171229	CALAMOS GLOBAL EQUITY FUND	MARRIOTT INTL INC - A	US5719032022	LEISURE	UNITED STATES (U.S.A.)	USD	750	101797.5	101797.5	0.57%
20171229	CALAMOS GLOBAL EQUITY FUND	MASTERCARD INC. SHS -A-	US57636C1040	BANKS AND FINANCIAL INSTITUTIONS	UNITED STATES (U.S.A.)	USD	1330	201308.8	201308.8	1.13%
20171229	CALAMOS GLOBAL EQUITY FUND	MONSTER BEVERAGE CORP	US61174X1090	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	2300	145567	145567	0.82%
20171229	CALAMOS GLOBAL EQUITY FUND	NETFLIX INC	US64110L1061	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	420	80623.2	80623.2	0.45%
20171229	CALAMOS GLOBAL EQUITY FUND	NEW ORIENTAL EDUC AT TECH/ADR	US6475811070	HEALTHCARE EDUCATION & SOCIAL SERVIC	CAYMAN ISLANDS	USD	1550	145700	145700	0.82%
20171229	CALAMOS GLOBAL EQUITY FUND	IRONMOUNT MINING CORP.	US6516391066	PRECIOUS METALS	UNITED STATES (U.S.A.)	USD	3860	144827.2	144827.2	0.82%
20171229	CALAMOS GLOBAL EQUITY FUND	NVIDIA CORP.	US67066G1040	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	460	89010	89010	0.50%
20171229	CALAMOS GLOBAL EQUITY FUND	ON SEMICONDUCTOR CORP	US6821891057	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	4400	92136	92136	0.52%
20171229	CALAMOS GLOBAL EQUITY FUND	PIONEER NATURAL RESOURCES CO	US7237871071	PETROL	UNITED STATES (U.S.A.)	USD	970	167664.5	167664.5	0.94%
20171229	CALAMOS GLOBAL EQUITY FUND	PUT POWERSHARES OOO TR '19/01/2018	US73935A1043	INVESTMENT FUNDS	UNITED STATES (U.S.A.)	USD	0	2860	2860	0.02%
20171229	CALAMOS GLOBAL EQUITY FUND	THE PRICELINE GROUP INC SHS	US7415034039	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	50	86887	86887	0.49%
20171229	CALAMOS GLOBAL EQUITY FUND	PUTTEGROUP INC	US758671010	CONSTRUCTION BUILDING MATERIAL	UNITED STATES (U.S.A.)	USD	6710	252107.5	252107.5	1.26%
20171229	CALAMOS GLOBAL EQUITY FUND	RAITHROFIN COMPANY	US7551150711	AEROSPACE TECHNOLOGY	UNITED STATES (U.S.A.)	USD	700	131495	131495	0.74%
20171229	CALAMOS GLOBAL EQUITY FUND	REGENERON PHARMA. INC.	US7588671075	BIOTECHNOLOGY	UNITED STATES (U.S.A.)	USD	490	184220.4		