

Calamos Funds Portfolio Data as of 31 July 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
20170731	CALAMOS GLOBAL EQUITY FUND	HANGZHOU HIKV -A-	CNE100000PM	ELECTRONICS AND ELECTRICAL EQUIPME	CHINA	CNH	19000	570474.62	84803.33	0.52%
20170731	CALAMOS GLOBAL EQUITY FUND	NINTENDO CO.LTD	JP375660007	ELECTRONIC SEMICONDUCTOR	JAPAN	JPY	400	149762.25	135870.46	0.83%
20170731	CALAMOS GLOBAL EQUITY FUND	KOMATSU LTD	JP330420003	MECHANICS MACHINERY	JAPAN	JPY	7700	22765057	20652.57	1.27%
20170731	CALAMOS GLOBAL EQUITY FUND	ON SEMICONDUCTOR CORP	US6821891057	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	8600	128570	128570	0.79%
20170731	CALAMOS GLOBAL EQUITY FUND	THE PRICELINE GROUP INC SHS	US7415034039	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	125	253562.5	253562.5	1.56%
20170731	CALAMOS GLOBAL EQUITY FUND	CTRP COM INTERNATION LTD/SADR	US22943F1003	LEISURE	CAYMAN ISLANDS	USD	3000	179190	179190	1.10%
20170731	CALAMOS GLOBAL EQUITY FUND	INCYTE CORPORATION	US54337C1027	BIOTECHNOLOGY	UNITED STATES (U.S.A.)	USD	560	74642.4	74642.4	0.46%
20170731	CALAMOS GLOBAL EQUITY FUND	REGENERON PHARMA. INC.	US75886F1075	BIOTECHNOLOGY	UNITED STATES (U.S.A.)	USD	310	152402.2	152402.2	0.94%
20170731	CALAMOS GLOBAL EQUITY FUND	PUTI POWERSHARES QQQ 15/09/2017 13	US73935A1043	INVESTMENT FUNDS	UNITED STATES (U.S.A.)	USD	120	16380	16380	0.10%
20170731	CALAMOS GLOBAL EQUITY FUND	VAKRANGE LTD	IN0651801021	INTERNET SOFTWARE	INDIA	INR	21600	9528503.83	148463.42	0.91%
20170731	CALAMOS GLOBAL EQUITY FUND	BROADCOM LIMITED	SG999014823	OFFICE EQUIPMENT COMPUTERS	SINGAPORE	USD	700	172662	172662	1.06%
20170731	CALAMOS GLOBAL EQUITY FUND	KABA HOLDING AG RIUEMLANG	CH0011795959	ELECTRONIC SEMICONDUCTOR	SWITZERLAND	CHF	182	156862.4	162299.76	1.00%
20170731	CALAMOS GLOBAL EQUITY FUND	ROCHE HOLDING AG /GENUSSSCHEIN	CH0012032048	PHARMACEUTICALS AND COSMETICS	SWITZERLAND	CHF	635	155449.3	160837.33	0.99%
20170731	CALAMOS GLOBAL EQUITY FUND	NESTLE / ACT NOM	CH0038863350	FOOD AND DISTILLERIES	SWITZERLAND	CHF	3860	315052.47	329572.5	2.00%
20170731	CALAMOS GLOBAL EQUITY FUND	FLSMIDTH & CO. A/S B	DK0010234467	CONSTRUCTION BUILDING MATERIAL	DENMARK	DKK	2890	1111208.56	176873.29	1.09%
20170731	CALAMOS GLOBAL EQUITY FUND	DAIMLER AG / NAMEN-AKT.	DE0007100000	AUTOMOBILE INDUSTRY	GERMANY	EUR	1560	92330.67	109296.43	0.67%
20170731	CALAMOS GLOBAL EQUITY FUND	TEMENOS GROUP AG /NAMEN.	CH0012453913	HOLDING AND FINANCE COMPANIES	SWITZERLAND	CHF	2660	248634.29	257252.2	1.58%
20170731	CALAMOS GLOBAL EQUITY FUND	CREDIS SUISSE GROUP /NOM.	CH0012138530	BANKS AND FINANCIAL INSTITUTIONS	SWITZERLAND	CHF	15708	233478.32	241570.91	1.48%
20170731	CALAMOS GLOBAL EQUITY FUND	GLENCORE	JE00843B8W64	BUSINESS HOUSES	SWITZERLAND	GBP	57200	191247.34	252341.31	1.55%
20170731	CALAMOS GLOBAL EQUITY FUND	UNICREDIT SPA	IT0005239360	BANKS AND FINANCIAL INSTITUTIONS	ITALY	EUR	6580	109243.88	129317.44	0.79%
20170731	CALAMOS GLOBAL EQUITY FUND	DBV TECHNOLOGIES	FR0010417345	BIOTECHNOLOGY	FRANCE	EUR	490	37050.95	43859.06	0.27%
20170731	CALAMOS GLOBAL EQUITY FUND	XS RETAIL GROUP NV / SCDP	US98387Z8264	RETAIL	NETHERLANDS	USD	3260	126096.8	126096.8	0.77%
20170731	CALAMOS GLOBAL EQUITY FUND	EYOLUTION GAMING GROUP AB	SE0006826046	INTERNET SOFTWARE	SWEDEN	SEK	1500	748126.17	92653.18	0.57%
20170731	CALAMOS GLOBAL EQUITY FUND	TAIWAN SEMICONDUCTOR MANUFACT	TW0002330008	ELECTRONIC SEMICONDUCTOR	TAIWAN	TWD	49000	1045906.97	246161.76	1.21%
20170731	CALAMOS GLOBAL EQUITY FUND	INVESTORS CLOUD CO. LTD.	JP3153950005	CONSTRUCTION BUILDING MATERIAL	JAPAN	JPY	2000	112995.41	102513.99	0.63%
20170731	CALAMOS GLOBAL EQUITY FUND	GENMAB A/S	DK0010272202	BIOTECHNOLOGY	DENMARK	DKK	445	635333.26	101127.27	0.62%
20170731	CALAMOS GLOBAL EQUITY FUND	SOFTBANK GROUP SHS	JP3436100006	INTERNET SOFTWARE	JAPAN	JPY	900	799690	72550.95	0.45%
20170731	CALAMOS GLOBAL EQUITY FUND	KERRY GROUP A	IE0004906560	FOOD AND DISTILLERIES	IRELAND	EUR	980	74488.74	88176.05	0.54%
20170731	CALAMOS GLOBAL EQUITY FUND	ASML HOLDING NV	NL0010273215	ELECTRONIC SEMICONDUCTOR	NETHERLANDS	EUR	1150	146495.41	173413.95	1.06%
20170731	CALAMOS GLOBAL EQUITY FUND	IBSTOCK PLC	GB008YKJ278	CONSTRUCTION BUILDING MATERIAL	GREAT BRITAIN	GBP	25200	64292.18	84830.32	0.52%
20170731	CALAMOS GLOBAL EQUITY FUND	CLINIGEN GRP SHS	GB00889J2419	PHARMACEUTICALS AND COSMETICS	GREAT BRITAIN	GBP	8020	80360.4	106031.53	0.65%
20170731	CALAMOS GLOBAL EQUITY FUND	TRIMBLE NAVIGATION LTD	US8962391004	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	5960	223082.8	223082.8	1.37%
20170731	CALAMOS GLOBAL EQUITY FUND	MITSUBISHI UFJ FINANCIAL GROUP	JP3902900004	HOLDING AND FINANCE COMPANIES	JAPAN	JPY	23300	16296176	147844.61	0.91%
20170731	CALAMOS GLOBAL EQUITY FUND	HLUNDECK A/S	DK0010287234	PHARMACEUTICALS AND COSMETICS	DENMARK	DKK	3895	1467226.22	235413.33	1.43%
20170731	CALAMOS GLOBAL EQUITY FUND	US78142Z1064	US78142Z1064	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	10560	117008.8	117008.8	0.72%
20170731	CALAMOS GLOBAL EQUITY FUND	FANUC CORP - SHS	JP3802400006	ELECTRONICS AND ELECTRICAL EQUIPME	JAPAN	JPY	1600	36064198	327187.03	2.01%
20170731	CALAMOS GLOBAL EQUITY FUND	FACEBOOK INC -A-	US30303M1027	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	2390	404507.5	404507.5	2.48%
20170731	CALAMOS GLOBAL EQUITY FUND	ALEXION PHARMA INC	US0153511094	BIOTECHNOLOGY	UNITED STATES (U.S.A.)	USD	1280	175795.2	175795.2	1.08%
20170731	CALAMOS GLOBAL EQUITY FUND	MASTERCARD INC. SHS-A-	US57636C1040	BANKS AND FINANCIAL INSTITUTIONS	UNITED STATES (U.S.A.)	USD	1330	169974	169974	1.04%
20170731	CALAMOS GLOBAL EQUITY FUND	PHILIP MORRIS INT.	US7181721090	TOBACCO AND SPIRITS	UNITED STATES (U.S.A.)	USD	890	103871.9	103871.9	0.64%
20170731	CALAMOS GLOBAL EQUITY FUND	AMAZON COM INC	US0231351067	RETAIL	UNITED STATES (U.S.A.)	USD	195	192617.1	192617.1	1.18%
20170731	CALAMOS GLOBAL EQUITY FUND	SAMSUNG ELECTRONICS CO LTD	KR7005930003	ELECTRONIC SEMICONDUCTOR	SOUTH KOREA	KRW	63	151609163.3	135386.99	0.83%
20170731	CALAMOS GLOBAL EQUITY FUND	TENCENT HOLDINGS LTD	KYG875721634	GRAPHIC ART PUBLISHING	CAYMAN ISLANDS	HKD	12500	3897001.69	498921.44	3.06%
20170731	CALAMOS GLOBAL EQUITY FUND	ALIBABA GROUP HOLDING LTD /ADR	US01609W1027	OTHER SERVICES	CAYMAN ISLANDS	USD	2950	457102.5	457102.5	2.81%
20170731	CALAMOS GLOBAL EQUITY FUND	GOLMAN L O R F/INSTIT CLASS	IE0003763251	INVESTMENT FUNDS	IRELAND	USD	49879.31	49879.31	49879.31	0.31%
20170731	CALAMOS GLOBAL EQUITY FUND	THALES	FR0000121329	AEROSPACE TECHNOLOGY	FRANCE	EUR	1160	108482.18	128415.78	0.79%
20170731	CALAMOS GLOBAL EQUITY FUND	SCHNEIDER ELECTRIC SE	FR0000121972	ELECTRONICS AND ELECTRICAL EQUIPME	FRANCE	EUR	3310	219445.22	259748.28	1.59%
20170731	CALAMOS GLOBAL EQUITY FUND	KION GROUP	DE000K0X8881	MECHANICS MACHINERY	GERMANY	EUR	2245	164559.85	194797.72	1.20%
20170731	CALAMOS GLOBAL EQUITY FUND	APPLE INC	US0378331005	OFFICE EQUIPMENT COMPUTERS	UNITED STATES (U.S.A.)	USD	3998	594622.54	594622.54	3.65%
20170731	CALAMOS GLOBAL EQUITY FUND	BNP PARIBAS	FR0000131104	BANKS AND FINANCIAL INSTITUTIONS	FRANCE	EUR	1300	85102.53	100740.12	0.62%
20170731	CALAMOS GLOBAL EQUITY FUND	UNITEDHEALTH GROUP INC	US91324P1021	HEALTHCARE EDUCATION & SOCIAL SERV	UNITED STATES (U.S.A.)	USD	750	143857.5	143857.5	0.88%
20170731	CALAMOS GLOBAL EQUITY FUND	JPMORGAN CHASE & CO	US46625H1005	BANKS AND FINANCIAL INSTITUTIONS	UNITED STATES (U.S.A.)	USD	1840	168912	168912	1.04%
20170731	CALAMOS GLOBAL EQUITY FUND	NETFLEX INC	US64110L1061	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	660	119895.6	119895.6	0.74%
20170731	CALAMOS GLOBAL EQUITY FUND	PRUDENTIAL PLC	GB0007099541	INSURANCE	GREAT BRITAIN	GBP	7460	137962.49	182034.61	1.12%
20170731	CALAMOS GLOBAL EQUITY FUND	VALE /SADR	US91912E1055	MINES HEAVY INDUSTRIES	BRAZIL	USD	8100	81343.3	81343.3	0.50%
20170731	CALAMOS GLOBAL EQUITY FUND	CSX CORP.	US1264081035	TRANSPORTATION	UNITED STATES (U.S.A.)	USD	2800	138152	138152	0.85%
20170731	CALAMOS GLOBAL EQUITY FUND	LAM RESEARCH CORP	US5128071082	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	815	129959.9	129959.9	0.80%
20170731	CALAMOS GLOBAL EQUITY FUND	LARSEN & TOUBRO LTD / DEMAT	INE018AD1030	CONSTRUCTION BUILDING MATERIAL	INDIA	INR	11375	13580250.93	211593.88	1.30%
20170731	CALAMOS GLOBAL EQUITY FUND	NOR ORIENTAL EDUCAT. TECH/ADR	US6475811070	HEALTHCARE EDUCATION & SOCIAL SERV	CAYMAN ISLANDS	USD	1550	123473	123473	0.76%
20170731	CALAMOS GLOBAL EQUITY FUND	E TRADE FINANCIAL CORP	US2692454017	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	3150	129150	129150	0.79%
20170731	CALAMOS GLOBAL EQUITY FUND	TREASURY WINE ESTATES	AU0050007069	TOBACCO AND SPIRITS	AUSTRALIA	AUD	33800	411336.3	329048.48	2.02%
20170731	CALAMOS GLOBAL EQUITY FUND	CELEGNE CORP.	US1510201049	BIOTECHNOLOGY	UNITED STATES (U.S.A.)	USD	1840	251862.4	251862.4	1.55%
20170731	CALAMOS GLOBAL EQUITY FUND	CEMEX /ADR	US1512908988	CONSTRUCTION BUILDING MATERIAL	MEXICO	USD	9984	96944.64	96944.64	0.60%
20170731	CALAMOS GLOBAL EQUITY FUND	EOG RESOURCES INC	US26875P1012	PETROL	UNITED STATES (U.S.A.)	USD	1030	97994.2	97994.2	0.60%
20170731	CALAMOS GLOBAL EQUITY FUND	COMCAST CORP/-A-	US20030N1019	GRAPHIC ART PUBLISHING	UNITED STATES (U.S.A.)	USD	4010	162204.5	162204.5	1.00%
20170731	CALAMOS GLOBAL EQUITY FUND	PULTEGROUP INC	US7458671010	CONSTRUCTION BUILDING MATERIAL	UNITED STATES (U.S.A.)	USD	7410	180952.2	180952.2	1.11%
20170731	CALAMOS GLOBAL EQUITY FUND	CANADA GOOSE HOLDINGS INC	CA1350861060	HOLDING AND FINANCE COMPANIES	CANADA	CAD	4300	102168	81950.79	0.50%
20170731	CALAMOS GLOBAL EQUITY FUND	SCHLUMBERGER LTD	AN8068571086	PETROL	CURACAO	USD	2050	140630	140630	0.86%
20170731	CALAMOS GLOBAL EQUITY FUND	INDIABULLS HOUSING FINANCE LTD	INE14801020	MORTGAGE & FUNDING INSTITUTIONS	INDIA	INR	10100	11857605.39	184753.35	1.13%
20170731	CALAMOS GLOBAL EQUITY FUND	ROBOTECH LTD	IL0010823388	OFFICE EQUIPMENT COMPUTERS	ISRAEL	USD	3510	124664.6	124664.6	0.76%
20170731	CALAMOS GLOBAL EQUITY FUND	ANADARKO PETROL CORP.	US0325111070	PETROL	UNITED STATES (U.S.A.)	USD	2360	107781.2	107781.2	0.66%
20170731	CALAMOS GLOBAL EQUITY FUND	BRITISH AMERICAN TOBACCO (25P)	GB0002875804	TOBACCO AND SPIRITS	GREAT BRITAIN	GBP	1420	66488.73	88335.5	0.54%
20170731	CALAMOS GLOBAL EQUITY FUND	BAXTER INTL INC	US0718131099	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	4950	299376	299376	1.84%
20170731	CALAMOS GLOBAL EQUITY FUND	NEWMONT MINING CORP.	US6516391066	PRECIOUS METALS	UNITED STATES (U.S.A.)	USD	3860	143476.2	143476.2	0.88%
20170731	CALAMOS GLOBAL EQUITY FUND	ALPHABET INC -A-	US02079K3059	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	780	737490	737490	4.53%
20170731	CALAMOS GLOBAL EQUITY FUND	AIA GROUP LTD	HK0000069689	INSURANCE	HONG KONG	HKD	25800	158504.65	202928.75	1.25%
20170731	CALAMOS GLOBAL EQUITY FUND	ROYAL DUTCH SHELL PLC -A-	GB00803MLX29	PETROL	GREAT BRITAIN	EUR	5660	132620.02	160114.04	0.98%
20170731	CALAMOS GLOBAL EQUITY FUND	HDFC BANK LTD	INE040AD1026	BANKS AND FINANCIAL INSTITUTIONS	INDIA	INR	7700	13741710.15	214109.59	1.31%
20170731	CALAMOS GLOBAL EQUITY FUND	LVMH ACT.	FR0000121014	TEXTILE	FRANCE	EUR	485	102911.36	121821.32	0.75%
20170731	CALAMOS GLOBAL EQUITY FUND	BANK OF AMERICA CORP	US0605051046	BANKS AND FINANCIAL INSTITUTIONS	UNITED STATES (U.S.A.)	USD	9250	223110	223110	1.37%
20170731	CALAMOS GLOBAL EQUITY FUND	VICTREX PLC	GB0009292243	CHEMICALS	GREAT BRITAIN	GBP	5075	100105.45	132084.13	0.81%
20170731	CALAMOS GLOBAL EQUITY FUND	INT AIR GROUP	ES0177542018	AEROSPACE TECHNOLOGY	SPAIN	GBP	15000	86703.87	111041.43	0.70%
20170731	CALAMOS GLOBAL EQUITY FUND	DIAGEO PLC	GB0002374006	TOBACCO AND SPIRITS	GREAT BRITAIN	GBP	4210	103054.56	139575.34	0.83%
20170731	CALAMOS GLOBAL EQUITY FUND	UNILEVER CERT OF SHS	NL0000093955	CONSUMER GOODS	NETHERLANDS	EUR	3720	183132.9	216783.57	1.33%
20170731	CALAMOS GLOBAL EQUITY FUND	CITIGROUP INC	US1729174242	BANKS AND FINANCIAL INSTITUTIONS	UNITED STATES (U.S.A.)	USD	3175	21328.75	21328.75	1.33%
20170731	CALAMOS GLOBAL EQUITY FUND	WALT DISNEY	US2546871060	GRAPHIC ART PUBLISHING	UNIT					