

**Calamos Funds Portfolio Data as of 28 February 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
20180228	CALAMOS GLOBAL EQUITY FUND	SCHLIMBERGER LTD	AN8965311086	PETROL	CURACAO	USD	3520	231052.8	231052.8	1.40%
20180228	CALAMOS GLOBAL EQUITY FUND	TREASURY WINE ESTATES	ALD0000029W9E	TOBACCO AND SPIRITS	AUSTRALIA	AUD	22050	389499.12	297882.94	1.81%
20180228	CALAMOS GLOBAL EQUITY FUND	ROCHE HOLDING AG /GENUSSSCHEIN	CH0012032048	PHARMACEUTICALS AND COSMETICS	SWITZERLAND	CHF	575	125429.05	132813.44	0.81%
20180228	CALAMOS GLOBAL EQUITY FUND	CREDIT SUISSE GROUP /NOM.	CH0012138530	BANKS AND FINANCIAL INSTITUTIONS	SWITZERLAND	CHF	13408	230317.77	246736.22	1.50%
20180228	CALAMOS GLOBAL EQUITY FUND	TEMENOS GROUP AG /NAMEN.	CH0012453913	HOLDING AND FINANCE COMPANIES	SWITZERLAND	CHF	1060	116387.86	123239.96	0.75%
20180228	CALAMOS GLOBAL EQUITY FUND	CHINA PETROLEUM & CHEM CORP H	CNE100000202	PETROL	CHINA	HKD	164000	1018635.16	130161.2	0.79%
20180228	CALAMOS GLOBAL EQUITY FUND	PING AN INSUR (GRP)/CO-H	CNE100000336	INSURANCE	CHINA	HKD	24500	1978381.92	252797.65	1.54%
20180228	CALAMOS GLOBAL EQUITY FUND	HANGZHOU HKV-A	CNE100000PM8	ELECTRONICS AND ELECTRICAL EQUIPME	CHINA	CNH	22300	1498531.39	149861.01	0.91%
20180228	CALAMOS GLOBAL EQUITY FUND	KION GROUP	DE00K0X8881	MECHANICS MACHINERY	GERMANY	EUR	3500	244678.46	298507.73	1.82%
20180228	CALAMOS GLOBAL EQUITY FUND	INT AIR GROUP	ES0177542018	AEROSPACE TECHNOLOGY	SPAIN	GBP	15000	91336.8	125752.51	0.76%
20180228	CALAMOS GLOBAL EQUITY FUND	LVMH ACT.	FR0000121014	TEXTILE	FRANCE	EUR	485	118903.33	145062.06	0.88%
20180228	CALAMOS GLOBAL EQUITY FUND	SCHNEIDER ELECTRIC SE	FR0000121972	ELECTRONICS AND ELECTRICAL EQUIPME	FRANCE	EUR	2095	148828.8	181571.14	1.10%
20180228	CALAMOS GLOBAL EQUITY FUND	ASHTED GROUP PLC	GB0000536739	MECHANICS MACHINERY	GREAT BRITAIN	GBP	6600	138178	190243.47	1.16%
20180228	CALAMOS GLOBAL EQUITY FUND	DIAGEO PLC	GB0003241006	TOBACCO AND SPIRITS	GREAT BRITAIN	GBP	4210	103760.92	142858.03	0.87%
20180228	CALAMOS GLOBAL EQUITY FUND	PRUDENTIAL PLC	GB0007099541	INSURANCE	GREAT BRITAIN	GBP	10010	182190.1	250839.33	1.53%
20180228	CALAMOS GLOBAL EQUITY FUND	VICTREX PLC	GB0009292243	CHEMICALS	GREAT BRITAIN	GBP	4025	103958.38	143129.89	0.87%
20180228	CALAMOS GLOBAL EQUITY FUND	ROYAL DUTCH SHELL PLC-A	GB000803MLX29	PETROL	GREAT BRITAIN	EUR	5660	147191.92	179574.14	1.09%
20180228	CALAMOS GLOBAL EQUITY FUND	KLINGEN GRP SHS	GB0008924119	PHARMACEUTICALS AND COSMETICS	GREAT BRITAIN	GBP	8020	74104.8	102027.49	0.62%
20180228	CALAMOS GLOBAL EQUITY FUND	KEYWORDS	GB00088038507	OTHER SERVICES	GREAT BRITAIN	GBP	4837	75553.94	104022.48	0.63%
20180228	CALAMOS GLOBAL EQUITY FUND	UNICREDIT SPA	IE0005293960	BANKS AND FINANCIAL INSTITUTIONS	IRELAND	EUR	2160	178160	218887.2	1.33%
20180228	CALAMOS GLOBAL EQUITY FUND	LARSEN & TOUBRO LTD / DEMAT.	INE018AD1030	CONSTRUCTION BUILDING MATERIAL	INDIA	INR	7075	927443.99	142233.43	0.86%
20180228	CALAMOS GLOBAL EQUITY FUND	HDFC BANK LTD	INE040AD1026	BANKS AND FINANCIAL INSTITUTIONS	INDIA	INR	7700	1450830.40	222485.39	1.35%
20180228	CALAMOS GLOBAL EQUITY FUND	EICHER MOTORS LTD	INE064A01013	AUTOMOBILE INDUSTRY	INDIA	INR	350	954045.48	146302.87	0.89%
20180228	CALAMOS GLOBAL EQUITY FUND	INDIABILLS HOUSING FINANCE LTD	INE14801020	MORTGAGE & FUNDING INSTITUTIONS	INDIA	INR	6600	817182.48	125303.55	0.76%
20180228	CALAMOS GLOBAL EQUITY FUND	MONCLER S P A	IT0004965148	TEXTILE	ITALY	EUR	4500	128006.24	156167.61	0.95%
20180228	CALAMOS GLOBAL EQUITY FUND	UNICREDIT SPA	IT0005293960	BANKS AND FINANCIAL INSTITUTIONS	ITALY	EUR	6580	113745.9	130770	0.84%
20180228	CALAMOS GLOBAL EQUITY FUND	RICHTS UNICREDIT SPA 21.02.18	IT0005319808	BANKS AND FINANCIAL INSTITUTIONS	ITALY	EUR	6336	7032.96	8502.21	0.05%
20180228	CALAMOS GLOBAL EQUITY FUND	GLENCORE	JE008438W64	BUSINESS SERVICES	GERMANY	GBP	57200	218489.7	300816.62	1.83%
20180228	CALAMOS GLOBAL EQUITY FUND	SANNE GROUP PLC	JE008VZ8585	OTHER SERVICES	GERMANY	GBP	13000	83850	115444.67	0.70%
20180228	CALAMOS GLOBAL EQUITY FUND	INVESTORS CLOUD CO. LTD.	JP3153950005	CONSTRUCTION BUILDING MATERIAL	JAPAN	JPY	5600	11715501	109803.65	0.67%
20180228	CALAMOS GLOBAL EQUITY FUND	EN-JAPAN INC	JP3168700007	OTHER SERVICES	JAPAN	JPY	5200	31381975	294127.87	1.79%
20180228	CALAMOS GLOBAL EQUITY FUND	KEYENCE CORP	JP3206200006	ELECTRONIC SEMICONDUCTOR	JAPAN	JPY	300	1938448	181680	1.10%
20180228	CALAMOS GLOBAL EQUITY FUND	KOMATSU LTD	JP3204200003	MECHANICS MACHINERY	JAPAN	JPY	9200	3597990	337219.07	2.05%
20180228	CALAMOS GLOBAL EQUITY FUND	SOFTBANK GROUP SHS	JP3436100006	INTERNET SOFTWARE	JAPAN	JPY	1800	15824392	148314.28	0.90%
20180228	CALAMOS GLOBAL EQUITY FUND	NINTENDO CO.LTD	JP3756600007	ELECTRONIC SEMICONDUCTOR	JAPAN	JPY	1000	48637937	458599.57	2.77%
20180228	CALAMOS GLOBAL EQUITY FUND	FANUC CORP --- SHS	JP3802400006	ELECTRONICS AND ELECTRICAL EQUIPME	JAPAN	JPY	1700	45833710	429576.9	2.61%
20180228	CALAMOS GLOBAL EQUITY FUND	PANASONIC CORP	JP3866800000	ELECTRONIC SEMICONDUCTOR	JAPAN	JPY	15600	25908992	242828.54	1.48%
20180228	CALAMOS GLOBAL EQUITY FUND	MITSUBISHI UF FINANCIAL GROUP	JP3902900004	HOLDING AND FINANCE COMPANIES	JAPAN	JPY	24500	18412266	172569.15	1.05%
20180228	CALAMOS GLOBAL EQUITY FUND	TENCENT HOLDINGS LTD	KYG375171434	GRAPHIC ART PUBLISHING	CAYMAN ISLANDS	HKD	10100	4324248.04	552552.41	3.36%
20180228	CALAMOS GLOBAL EQUITY FUND	ASML HOLDING NV	NL0010273215	ELECTRONIC SEMICONDUCTOR	NETHERLANDS	EUR	2130	314042	415400.25	2.53%
20180228	CALAMOS GLOBAL EQUITY FUND	TAIWAN SEMICONDUCTOR MANUFACT	TW0002330008	ELECTRONIC SEMICONDUCTOR	TAIWAN	TWD	52000	12606234.68	429957.44	2.61%
20180228	CALAMOS GLOBAL EQUITY FUND	ALEXON PHARMA INC	US0155311094	BIOTECHNOLOGY	UNITED STATES (U.S.A.)	USD	1580	185571	185571	1.13%
20180228	CALAMOS GLOBAL EQUITY FUND	ALIBABA GROUP HOLDING LTD /ADR	US01609W1027	OTHER SERVICES	CAYMAN ISLANDS	USD	3490	649628.6	649628.6	3.93%
20180228	CALAMOS GLOBAL EQUITY FUND	ALPHABET INC -A-	US02079K3059	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	470	518842.4	518842.4	3.15%
20180228	CALAMOS GLOBAL EQUITY FUND	AMPLION COMM INC	US0213351087	RETAIL	UNITED STATES (U.S.A.)	USD	342	51725.79	51725.79	3.15%
20180228	CALAMOS GLOBAL EQUITY FUND	APPLE INC	US0378331005	OFFICE EQUIPMENT COMPUTERS	UNITED STATES (U.S.A.)	USD	4148	738841.76	738841.76	4.49%
20180228	CALAMOS GLOBAL EQUITY FUND	BANK OF AMERICA CORP	US0605051046	BANKS AND FINANCIAL INSTITUTIONS	UNITED STATES (U.S.A.)	USD	12550	402855	402855	2.45%
20180228	CALAMOS GLOBAL EQUITY FUND	BAXTER INTL INC	US0718131099	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	4950	335560.5	335560.5	2.04%
20180228	CALAMOS GLOBAL EQUITY FUND	BLUE BUFFALO PET PRODUCTS INC	US09531U1025	FOOD AND DISTILLERIES	UNITED STATES (U.S.A.)	USD	2900	116174	116174	0.71%
20180228	CALAMOS GLOBAL EQUITY FUND	BRISTOL MYERS SQUIBB CO	US1101221083	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	1275	84405	84405	0.51%
20180228	CALAMOS GLOBAL EQUITY FUND	CSX CORP	US1214581035	TRANSPORTATION	UNITED STATES (U.S.A.)	USD	2425	130271	130271	0.79%
20180228	CALAMOS GLOBAL EQUITY FUND	DELTA AIR LINES	US2473617023	TRANSPORTATION	UNITED STATES (U.S.A.)	USD	4800	258720	258720	1.57%
20180228	CALAMOS GLOBAL EQUITY FUND	WALT DISNEY	US2546871060	GRAPHIC ART PUBLISHING	UNITED STATES (U.S.A.)	USD	2060	212509.6	212509.6	1.29%
20180228	CALAMOS GLOBAL EQUITY FUND	E TRADE FINANCIAL CORP	US2694264017	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	5450	284653.5	284653.5	1.73%
20180228	CALAMOS GLOBAL EQUITY FUND	FACEBOOK INC -A-	US30303M1027	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	1990	354856.8	354856.8	2.16%
20180228	CALAMOS GLOBAL EQUITY FUND	JPMORGAN CHASE & CO	US46625H1005	BANKS AND FINANCIAL INSTITUTIONS	UNITED STATES (U.S.A.)	USD	2240	258720	258720	1.57%
20180228	CALAMOS GLOBAL EQUITY FUND	JOHNSON & JOHNSON	US4781601046	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	950	123386	123386	0.75%
20180228	CALAMOS GLOBAL EQUITY FUND	MGM RESORTS INTERNATIONAL	US5529531015	LEISURE	UNITED STATES (U.S.A.)	USD	5200	177996	177996	1.08%
20180228	CALAMOS GLOBAL EQUITY FUND	MASTERCARD INC. SHS-A	US57636Q1040	BANKS AND FINANCIAL INSTITUTIONS	UNITED STATES (U.S.A.)	USD	1330	233760.8	233760.8	1.42%
20180228	CALAMOS GLOBAL EQUITY FUND	MONSTER BEVERAGE CORP	US61174X1090	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	2300	145751	145751	0.89%
20180228	CALAMOS GLOBAL EQUITY FUND	NETFLIX INC	US64110L1061	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	420	122379.6	122379.6	0.74%
20180228	CALAMOS GLOBAL EQUITY FUND	NEW ORIENTALEUCAT.TECH/ADR	US6475811070	HEALTHCARE EDUCATION & SOCIAL SERV	CAYMAN ISLANDS	USD	1550	141654.5	141654.5	0.86%
20180228	CALAMOS GLOBAL EQUITY FUND	NEWMONT MINING CORP.	US6516391066	PRECIOUS METALS	UNITED STATES (U.S.A.)	USD	3860	147452	147452	0.90%
20180228	CALAMOS GLOBAL EQUITY FUND	NVIDIA CORP	US67066M1040	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	460	111320	111320	0.68%
20180228	CALAMOS GLOBAL EQUITY FUND	PIONEER NATURAL RESOURCES CO	US7237871071	PETROL	UNITED STATES (U.S.A.)	USD	970	165123.1	165123.1	1.00%
20180228	CALAMOS GLOBAL EQUITY FUND	RAYTHEON COMPANY	US7551115071	AEROSPACE TECHNOLOGY	UNITED STATES (U.S.A.)	USD	700	152257	152257	0.93%
20180228	CALAMOS GLOBAL EQUITY FUND	SBERBANK OF RUSSIA OJSC/SADR	US8068593080	MORTGAGE & FUNDING INSTITUTIONS	FEDERATION OF RUSSIA	USD	12700	251716.02	251716.02	1.56%
20180228	CALAMOS GLOBAL EQUITY FUND	STARBUCKS CORP.	US8552441094	LEISURE	UNITED STATES (U.S.A.)	USD	2300	131330	131330	0.80%
20180228	CALAMOS GLOBAL EQUITY FUND	TRIMBLE NAVIGATION LTD	US8962391004	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	4475	169736.75	169736.75	1.03%
20180228	CALAMOS GLOBAL EQUITY FUND	TRIPLE A HEALTHY GROUP INC	US9132491021	HEALTHCARE EDUCATION & SOCIAL SERV	UNITED STATES (U.S.A.)	USD	885	154919.6	154919.6	0.94%
20180228	CALAMOS GLOBAL EQUITY FUND	VALE /SADR	US91912E1055	MINES HEAVY INDUSTRIES	BRAZIL	USD	8110	111350.3	111350.3	0.68%
20180228	CALAMOS GLOBAL EQUITY FUND	ZIONS BANCPORP	US9897011071	BANKS AND FINANCIAL INSTITUTIONS	UNITED STATES (U.S.A.)	USD	5100	280347	280347	1.70%

**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 (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.