

## Calamos Funds Portfolio Data as of 29 September 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
20170929	CALAMOS GLOBAL EQUITY FUND	SBERBANK OF RUSSIA OJSC/SADR	US80585Y3080	MORTGAGE & FUNDING INSTITUTIONS	FEDERATION OF RUSSIA	USD	9700	138079.5	138079.5	0.83%
20170929	CALAMOS GLOBAL EQUITY FUND	ROCHE HOLDING AG /GENUSSCHEIN	CH0012032048	PHARMACEUTICALS AND COSMETICS	SWITZERLAND	CHF	335	82922.47	85650.46	0.51%
20170929	CALAMOS GLOBAL EQUITY FUND	CEMEX /ADR	US1512908898	CONSTRUCTION BUILDING MATERIAL	MEXICO	USD	9984	90654.72	90654.72	0.54%
20170929	CALAMOS GLOBAL EQUITY FUND	TEMENOS GROUP AG /NAMEN, VALE /SADR	CH0012453913	HOLDING AND FINANCE COMPANIES	SWITZERLAND	CHF	2660	263091.39	271746.57	1.62%
20170929	CALAMOS GLOBAL EQUITY FUND	AMAZON COM INC	US91912E1055	MINES HEAVY INDUSTRIES	BRAZIL	USD	8110	81667.7	81667.7	0.49%
20170929	CALAMOS GLOBAL EQUITY FUND	E TRADE FINANCIAL CORP	US0231351067	RETAIL	UNITED STATES (U.S.A.)	USD	342	328781.7	328781.7	1.96%
20170929	CALAMOS GLOBAL EQUITY FUND	ALIBABA GROUP HOLDING LTD /ADR	US2692464017	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	3150	137371.5	137371.5	0.82%
20170929	CALAMOS GLOBAL EQUITY FUND	REGENERON PHARMA. INC.	US01609W1027	OTHER SERVICES	CAYMAN ISLANDS	USD	2950	509494.5	509494.5	3.05%
20170929	CALAMOS GLOBAL EQUITY FUND	ALPHABET INC -A-	US75886F1075	BIOTECHNOLOGY	UNITED STATES (U.S.A.)	USD	310	138607.2	138607.2	0.83%
20170929	CALAMOS GLOBAL EQUITY FUND	TRIMBLE NAVIGATION LTD	US02079K3059	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	488	475175.36	475175.36	2.84%
20170929	CALAMOS GLOBAL EQUITY FUND	SCOR GROUP PLC	US8262391004	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	4145	162691.25	162691.25	0.97%
20170929	CALAMOS GLOBAL EQUITY FUND	NANCOR CORP	JE008VR25855	OTHER SERVICES	GERMANY	EUR	13000	103272.57	138369.76	0.83%
20170929	CALAMOS GLOBAL EQUITY FUND	SNR CORP	US62886E1082	OFFICE EQUIPMENT COMPUTERS	UNITED STATES (U.S.A.)	USD	2200	82544	82544	0.49%
20170929	CALAMOS GLOBAL EQUITY FUND	SLM CORP	US78442P1066	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	10560	121123.2	121123.2	0.72%
20170929	CALAMOS GLOBAL EQUITY FUND	NETFLIX INC	US64110L1061	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	420	76167	76167	0.46%
20170929	CALAMOS GLOBAL EQUITY FUND	COMCAST CORP/-A-	US20030N1019	GRAPHIC ART PUBLISHING	UNITED STATES (U.S.A.)	USD	2210	85040.8	85040.8	0.51%
20170929	CALAMOS GLOBAL EQUITY FUND	PRUDENTIAL PLC	GB0007099541	INSURANCE	GREAT BRITAIN	GBP	6460	115366.48	154573.77	0.92%
20170929	CALAMOS GLOBAL EQUITY FUND	ALEXION PHARMA INC	US0153511094	BIOTECHNOLOGY	UNITED STATES (U.S.A.)	USD	1280	179571.2	179571.2	1.07%
20170929	CALAMOS GLOBAL EQUITY FUND	CITIGROUP INC	US1729674242	BANKS AND FINANCIAL INSTITUTIONS	UNITED STATES (U.S.A.)	USD	3175	230949.5	230949.5	1.38%
20170929	CALAMOS GLOBAL EQUITY FUND	ORBOTECH LTD	IL0010823388	OFFICE EQUIPMENT COMPUTERS	ISRAEL	USD	2960	124941.6	124941.6	0.75%
20170929	CALAMOS GLOBAL EQUITY FUND	MONSTER BEVERAGE CORP	US61174X1090	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	2300	127075	127075	0.76%
20170929	CALAMOS GLOBAL EQUITY FUND	KION GROUP	DE00K28X8881	MECHANICS MACHINERY	GERMANY	EUR	2070	167777.44	198304.55	1.19%
20170929	CALAMOS GLOBAL EQUITY FUND	SANNE GROUP PLC	JE008VR25855	OTHER SERVICES	GERMANY	EUR	13000	103272.57	138369.76	0.83%
20170929	CALAMOS GLOBAL EQUITY FUND	NESTLE / ACT NOM	CH0058863350	FOOD AND DISTILLERIES	SWITZERLAND	CHF	3620	294249.92	309390.16	1.82%
20170929	CALAMOS GLOBAL EQUITY FUND	CREDIT SUISSE GROUP /NOM.	CH0012138530	BANKS AND FINANCIAL INSTITUTIONS	SWITZERLAND	CHF	8408	129004.91	133248.91	0.80%
20170929	CALAMOS GLOBAL EQUITY FUND	FLSMIDTH & CO. A/S B	DK0010234467	CONSTRUCTION BUILDING MATERIAL	DENMARK	DKK	2890	1204527.76	191322.37	1.14%
20170929	CALAMOS GLOBAL EQUITY FUND	HANGZHOU HKV -A-	CNE100000PM6	ELECTRONICS AND ELECTRICAL EQUIPMENT	CHINA	CNH	19000	60917.96	91670.43	0.55%
20170929	CALAMOS GLOBAL EQUITY FUND	GLENCORE	JE0084T3BW64	BUSINESS HOUSES	IRELAND	EUR	57200	195931.85	262519.28	1.57%
20170929	CALAMOS GLOBAL EQUITY FUND	FLSMIDTH & CO. A/S B	DK0010234467	CONSTRUCTION BUILDING MATERIAL	DENMARK	DKK	2890	1204527.76	191322.37	1.14%
20170929	CALAMOS GLOBAL EQUITY FUND	SAMSUNG ELECTRONICS CO LTD	KR7005930003	ELECTRONIC SEMICONDUCTOR	SOUTH KOREA	KRW	53	13659652.8	119248.81	0.71%
20170929	CALAMOS GLOBAL EQUITY FUND	FLSMIDTH & CO. A/S B	DK0010234467	CONSTRUCTION BUILDING MATERIAL	DENMARK	DKK	2890	1204527.76	191322.37	1.14%
20170929	CALAMOS GLOBAL EQUITY FUND	UNITEDHEALTH GROUP INC	US91324P1021	HEALTHCARE EDUCATION & SOCIAL SERV	UNITED STATES (U.S.A.)	USD	685	134157.25	134157.25	0.80%
20170929	CALAMOS GLOBAL EQUITY FUND	ON SEMICONDUCTOR CORP	US6821891057	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	7700	142219	142219	0.85%
20170929	CALAMOS GLOBAL EQUITY FUND	THE PRICELINE GROUP INC SHS	US7415034039	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	113	20682.66	20682.66	1.24%
20170929	CALAMOS GLOBAL EQUITY FUND	PRINC AN INSUR (GRPP)CO -H-	CNE100000336	INSURANCE	CHINA	HKD	15500	935270.45	119729.59	0.72%
20170929	CALAMOS GLOBAL EQUITY FUND	BROADCOM LIMITED	SG9999014823	OFFICE EQUIPMENT COMPUTERS	SINGAPORE	USD	700	169778	169778	1.01%
20170929	CALAMOS GLOBAL EQUITY FUND	VAKRANGEE LTD	IN051801021	INTERNET SOFTWARE	INDIA	INR	21600	10683755.05	163589.67	0.98%
20170929	CALAMOS GLOBAL EQUITY FUND	MASTERCARD INC SHS-A	US57636O1040	BANKS AND FINANCIAL INSTITUTIONS	UNITED STATES (U.S.A.)	USD	1330	187796	187796	1.12%
20170929	CALAMOS GLOBAL EQUITY FUND	INDIABULLS HOUSING FINANCE LTD	IN14801020	MORTGAGE & FUNDING INSTITUTIONS	INDIA	INR	10100	12213272.89	187009.63	1.12%
20170929	CALAMOS GLOBAL EQUITY FUND	PAYPAL HOLDINGS INC	US70450Y1038	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	2700	127881	127881	1.03%
20170929	CALAMOS GLOBAL EQUITY FUND	SOFTBANK GROUP SHS	JP3436100006	INTERNET SOFTWARE	JAPAN	JPY	900	8212825	72999.61	0.44%
20170929	CALAMOS GLOBAL EQUITY FUND	FANUC CORP --- SHS	JP3802400006	ELECTRONICS AND ELECTRICAL EQUIPMENT	JAPAN	JPY	1600	36503764	324463.34	1.94%
20170929	CALAMOS GLOBAL EQUITY FUND	UNICREDIT SPA	IT0005239360	BANKS AND FINANCIAL INSTITUTIONS	ITALY	EUR	6580	118804.61	140241.11	0.84%
20170929	CALAMOS GLOBAL EQUITY FUND	NINTENDO CO LTD	JP3756600007	ELECTRONIC SEMICONDUCTOR	JAPAN	JPY	400	16596688	147519.49	0.88%
20170929	CALAMOS GLOBAL EQUITY FUND	PUTI SHS MSCI EMERGING * 20/10/2017	US6442872349	INVESTMENT FUNDS	UNITED STATES (U.S.A.)	USD	0	14985	14985	0.09%
20170929	CALAMOS GLOBAL EQUITY FUND	KERRY GROUP A	IE0004906660	FOOD AND DISTILLERIES	IRELAND	EUR	980	80174.98	94762.82	0.57%
20170929	CALAMOS GLOBAL EQUITY FUND	EOG RESOURCES INC.	US26875F1012	PETROL	UNITED STATES (U.S.A.)	USD	910	98033.4	98033.4	0.53%
20170929	CALAMOS GLOBAL EQUITY FUND	JPMORGAN CHASE & CO	US6442872349	BANKS AND FINANCIAL INSTITUTIONS	UNITED STATES (U.S.A.)	USD	1840	175738.4	175738.4	1.05%
20170929	CALAMOS GLOBAL EQUITY FUND	HILLINDECK A/S	DK0010287234	PHARMACEUTICALS AND COSMETICS	DENMARK	DKK	3895	1417777.34	225194.09	1.35%
20170929	CALAMOS GLOBAL EQUITY FUND	PULTEGROUP INC	US7458671010	CONSTRUCTION BUILDING MATERIAL	UNITED STATES (U.S.A.)	USD	6710	183384.3	183384.3	1.10%
20170929	CALAMOS GLOBAL EQUITY FUND	LARSEN & TOUBRO LTD / DEMAT.	IN018AD1030	CONSTRUCTION BUILDING MATERIAL	INDIA	INR	7075	8092299.09	123909.28	0.74%
20170929	CALAMOS GLOBAL EQUITY FUND	AIA GROUP LTD	HK0000696889	INSURANCE	HONG KONG	HKD	25800	1492055.98	191007.04	1.14%
20170929	CALAMOS GLOBAL EQUITY FUND	ASHEAD GROUP PLC	GB0000536739	MECHANICS MACHINERY	GREAT BRITAIN	GBP	3600	64810.82	86836.78	0.52%
20170929	CALAMOS GLOBAL EQUITY FUND	EICHER MOTORS LTD	IN066AD0103	AUTOMOBILE INDUSTRY	INDIA	INR	350	10941451.66	167535.51	1.00%
20170929	CALAMOS GLOBAL EQUITY FUND	XS RETAIL GROUP NV / SGDR	US98387E2054	RETAIL	NETHERLANDS	USD	3260	146341.4	146341.4	0.87%
20170929	CALAMOS GLOBAL EQUITY FUND	SCHLUMBERGER LTD	AN8068571086	PETROL	CURACAO	USD	2050	143008	143008	0.85%
20170929	CALAMOS GLOBAL EQUITY FUND	KEYENCE CORP	JP3236200006	ELECTRONIC SEMICONDUCTOR	JAPAN	JPY	300	17954530	195588.66	0.95%
20170929	CALAMOS GLOBAL EQUITY FUND	KEYWORDS	GB0080238507	OTHER SERVICES	GREAT BRITAIN	GBP	2200	30470	40825.23	0.24%
20170929	CALAMOS GLOBAL EQUITY FUND	TENENT HOLDINGS LTD	KY6875721634	GRAPHIC ART PUBLISHING	CAYMAN ISLANDS	HKD	11900	4064189.96	520281.34	3.11%
20170929	CALAMOS GLOBAL EQUITY FUND	BAXTER INTL INC	US0718131099	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	4950	31642.5	31642.5	1.86%
20170929	CALAMOS GLOBAL EQUITY FUND	BRISTOL MYERS SQUIBB CO	US1101221083	PHARMACEUTICALS AND COSMETICS	UNITED STATES (U.S.A.)	USD	1275	81268.5	81268.5	0.49%
20170929	CALAMOS GLOBAL EQUITY FUND	CSX CORP	US1264081035	TRANSPORTATION	UNITED STATES (U.S.A.)	USD	2425	131580.5	131580.5	0.79%
20170929	CALAMOS GLOBAL EQUITY FUND	DR HORTON INC	US23331A1097	CONSTRUCTION BUILDING MATERIAL	UNITED STATES (U.S.A.)	USD	6385	254953.05	254953.05	1.52%
20170929	CALAMOS GLOBAL EQUITY FUND	NEWMONT MINING CORP	US6516391066	PRECIOUS METALS	UNITED STATES (U.S.A.)	USD	3860	144788.6	144788.6	0.87%
20170929	CALAMOS GLOBAL EQUITY FUND	LUMENTUM HOLDINGS INC	US55024U1097	HOLDING AND FINANCE COMPANIES	UNITED STATES (U.S.A.)	USD	2100	114135	114135	0.68%
20170929	CALAMOS GLOBAL EQUITY FUND	WAL DISNEY	US2546871060	GRAPHIC ART PUBLISHING	UNITED STATES (U.S.A.)	USD	1560	153769.2	153769.2	0.92%
20170929	CALAMOS GLOBAL EQUITY FUND	FACEBOOK INC -A-	US30303M1027	INTERNET SOFTWARE	UNITED STATES (U.S.A.)	USD	2390	408379.3	408379.3	2.44%
20170929	CALAMOS GLOBAL EQUITY FUND	ASM HOLDING NV	NL0010273215	ELECTRONIC SEMICONDUCTOR	NETHERLANDS	EUR	1150	166265.58	196517.7	1.17%
20170929	CALAMOS GLOBAL EQUITY FUND	LVNH AOT	FR0000121014	TEXTILE	FRANCE	EUR	485	113437.73	134077.73	0.80%
20170929	CALAMOS GLOBAL EQUITY FUND	SCHNEIDER ELECTRIC SE	FR0000121972	ELECTRONICS AND ELECTRICAL EQUIPMENT	FRANCE	EUR	2375	174987.32	206826.26	1.24%
20170929	CALAMOS GLOBAL EQUITY FUND	NEW ORIENTAL EDUCAT.TECH/ADR	US6475811070	HEALTHCARE EDUCATION & SOCIAL SERV	CAYMAN ISLANDS	USD	1550	136803	136803	0.82%
20170929	CALAMOS GLOBAL EQUITY FUND	DBV TECHNOLOGIES	FR0010417345	BIOTECHNOLOGY	FRANCE	EUR	490	34858.97	41201.56	0.25%
20170929	CALAMOS GLOBAL EQUITY FUND	PIONEER NATURAL RESOURCES CO	US7323781071	PETROL	UNITED STATES (U.S.A.)	USD	970	143113.8	143113.8	0.86%
20170929	CALAMOS GLOBAL EQUITY FUND	KOMATSU LTD	JP3304200003	MECHANICS MACHINERY	JAPAN	JPY	11600	36961928	328535.73	1.96%
20170929	CALAMOS GLOBAL EQUITY FUND	CANADA GOOSE HOLDINGS INC	CA1350861040	HOLDING AND FINANCE COMPANIES	CANADA	CAD	4300	110295	88405.75	0.53%
20170929	CALAMOS GLOBAL EQUITY FUND	CLINIGEN GRP SHS	GB00889J2419	PHARMACEUTICALS AND COSMETICS	GREAT BRITAIN	GBP	8020	85493.2	114548.07	0.68%
20170929	CALAMOS GLOBAL EQUITY FUND	HFDC BANK LTD	IN040A0D1026	BANKS AND FINANCIAL INSTITUTIONS	INDIA	INR	7700	13923557.06	213197.51	1.27%
20170929	CALAMOS GLOBAL EQUITY FUND	EVOLUTION GAMING GROUP AB	SE0006826046	INTERNET SOFTWARE	SWEDEN	SEK	1500	779791.92	95722.57	0.57%
20170929	CALAMOS GLOBAL EQUITY FUND	UNILEVER CERT OF SHS	NL000009355	CONSUMER GOODS	NETHERLANDS	EUR	3720	186050.14	219901.96	1.31%
20170929	CALAMOS GLOBAL EQUITY FUND	INT AIR GROUP	ES0177542018	AEROSPACE TECHNOLOGY	SPAIN	GBP	15000	89007.23	119256.33	0.71%
20170929	CALAMOS GLOBAL EQUITY FUND	DIAGEO PLC	GB0002374006	TOBACCO AND SPIRITS	GREAT BRITAIN	GBP	4210	103319.42	138432.52	0.83%
20170929	CALAMOS GLOBAL EQUITY FUND	LAM RESEARCH CORP	US5128071082	ELECTRONIC SEMICONDUCTOR	UNITED STATES (U.S.A.)	USD	815	150807.6	150807.6	0.90%
20170929	CALAMOS GLOBAL EQUITY FUND	KABA HOLDING AG RUEMLANG	CH0011799595	ELECTRONIC SEMICONDUCTOR	SWITZERLAND	CHF	142	140276.83	144891.66	0.87%
20170929	CALAMOS GLOBAL EQUITY FUND	INVESTORS CLOUD CO. LTD.	JP3153950005	CONSTRUCTION BUILDING MATERIAL	JAPAN	JPY	2000	13411668	119209.48	0.71%
20170929	CALAMOS GLOBAL EQUITY FUND	APPLE INC	US0378331005	OFFICE EQUIPMENT COMPUTERS	UNITED STATES (U.S.A.)	USD	3873	596906.76	596906.76	3.57%
20170929	CALAMOS GLOBAL EQUITY FUND	BANK OF AMERICA CORP								