

### Calamos Funds Portfolio Data as of 07/31/19 (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
07/31/19	Calamos Global Equity Fund	Wah Diney Company	DIX US	Common Stocks	Communication Services	United States Of America (The)	US Dollar	27,820	3,978,538	3,978,538	4.45%		
07/31/19	Calamos Global Equity Fund	Tencent Holdings, Ltd.	700 HK	Common Stocks	Communication Services	China	Hong Kong Dollar	80,500	29,361,305	3,750,734	4.19%		
07/31/19	Calamos Global Equity Fund	Amazon.com, Inc.	AMZN US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	1,755	3,276,199	3,276,199	3.66%		
07/31/19	Calamos Global Equity Fund	Lululemon Athletica, Inc.	LULU US	Common Stocks	Consumer Discretionary	Canada	US Dollar	14,100	2,694,369	2,694,369	3.02%		
07/31/19	Calamos Global Equity Fund	Alibaba Group Holding, Ltd.	BABA US	Common Stocks	Consumer Discretionary	China	US Dollar	13,130	2,272,934	2,272,934	2.54%		
07/31/19	Calamos Global Equity Fund	SAP SE	SAP SE	Common Stocks	Information Technology	Germany	Euro Currency	18,300	2,020,703	2,236,919	2.50%		
07/31/19	Calamos Global Equity Fund	CSL Ltd.	CSL AU	Common Stocks	Health Care	Australia	Australian Dollar	13,800	3,148,913	2,153,384	2.41%		
07/31/19	Calamos Global Equity Fund	MasterCard, Inc. - Class A	MA US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	7,620	2,074,697	2,074,697	2.32%		
07/31/19	Calamos Global Equity Fund	Alphabet, Inc. - Class A	GOOGL US	Common Stocks	Communication Services	United States Of America (The)	US Dollar	1,615	1,967,393	1,967,393	2.20%		
07/31/19	Calamos Global Equity Fund	HDFC Bank, Ltd.	HDFCB IN	Common Stocks	Financials	India	Indian Rupee	54,520	122,217,084	1,776,798	1.99%		
07/31/19	Calamos Global Equity Fund	Alimentation Couche-Tard, Inc. - Class B	AIOB CN	Common Stocks	Consumer Staples	Canada	Canadian Dollar	28,700	2,321,830	1,759,429	1.97%		
07/31/19	Calamos Global Equity Fund	Alcon, Inc.	AIC US	Common Stocks	Health Care	Switzerland	US Dollar	27,000	1,586,250	1,586,250	1.77%		
07/31/19	Calamos Global Equity Fund	Intercontinental Exchange, Inc.	ICE US	Common Stocks	Financials	United States Of America (The)	US Dollar	17,300	1,519,978	1,519,978	1.70%		
07/31/19	Calamos Global Equity Fund	Low's Companies, Inc.	LDOW US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	14,300	1,450,020	1,450,020	1.62%		
07/31/19	Calamos Global Equity Fund	Bank of America Corp.	BAC US	Common Stocks	Financials	United States Of America (The)	US Dollar	46,000	1,411,280	1,411,280	1.58%		
07/31/19	Calamos Global Equity Fund	Nintendo Company, Ltd.	7974 JP	Common Stocks	Communication Services	Japan	Japanese Yen	3,700	148,085,278	1,361,203	1.52%		
07/31/19	Calamos Global Equity Fund	Puma SE	PUMGR	Common Stocks	Consumer Discretionary	Germany	Euro Currency	19,500	1,227,188	1,358,498	1.52%		
07/31/19	Calamos Global Equity Fund	Hoya Corp	7741 JP	Common Stocks	Health Care	Japan	Japanese Yen	17,600	146,823,126	1,349,601	1.51%		
07/31/19	Calamos Global Equity Fund	Lonza Group, AG	LONN SW	Common Stocks	Health Care	Switzerland	Swiss Franc	3,900	1,328,678	1,335,959	1.49%		
07/31/19	Calamos Global Equity Fund	AstraZeneca, PLC	AZN LN	Common Stocks	Health Care	United Kingdom	Pound Sterling	15,400	1,094,042	1,330,465	1.49%		
07/31/19	Calamos Global Equity Fund	London Stock Exchange Group, PLC	LSE LN	Common Stocks	Financials	United Kingdom	Pound Sterling	16,000	1,056,648	1,284,889	1.44%		
07/31/19	Calamos Global Equity Fund	Inuitive Surgical, Inc.	ISRG US	Common Stocks	Health Care	United States Of America (The)	US Dollar	2,350	1,220,849	1,220,849	1.36%		
07/31/19	Calamos Global Equity Fund	Airbus SE	AIR FP	Common Stocks	Industrials	France	Euro Currency	8,600	1,098,196	1,215,703	1.36%		
07/31/19	Calamos Global Equity Fund	CyberArk Software, Ltd.	CYBR US	Common Stocks	Information Technology	Israel	US Dollar	8,750	1,215,200	1,215,200	1.36%		
07/31/19	Calamos Global Equity Fund	ACN, PLC	ACN US	Common Stocks	Financials	United Kingdom	US Dollar	6,400	1,211,200	1,211,200	1.35%		
07/31/19	Calamos Global Equity Fund	Accenture, PLC - Class A	ACN US	Common Stocks	Information Technology	Ireland	US Dollar	1,188,219	1,188,219	1,188,219	1.33%		
07/31/19	Calamos Global Equity Fund	Chegg, Inc.	CHGG US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	26,400	1,185,888	1,185,888	1.33%		
07/31/19	Calamos Global Equity Fund	Progressive Corp.	PGSI US	Common Stocks	Financials	United States Of America (The)	US Dollar	14,350	1,162,063	1,162,063	1.30%		
07/31/19	Calamos Global Equity Fund	Laboratory Corp. of America Holdings	LH US	Common Stocks	Health Care	United States Of America (The)	US Dollar	6,900	1,155,888	1,155,888	1.29%		
07/31/19	Calamos Global Equity Fund	LM Ericsson Telephone Company - Class B	ERIC SS	Common Stocks	Information Technology	Sweden	Swedish Krona	131,800	1,114,908	1,153,154	1.29%		
07/31/19	Calamos Global Equity Fund	CAE, Inc.	CAE CN	Common Stocks	Industrials	Canada	Canadian Dollar	41,400	1,117,425	1,116,401	1.25%		
07/31/19	Calamos Global Equity Fund	Microsoft Corp.	MSFT US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	8,400	1,090,160	1,090,160	1.22%		
07/31/19	Calamos Global Equity Fund	CSX Corp.	CSX US	Common Stocks	Industrials	United States Of America (The)	US Dollar	15,450	1,087,680	1,087,680	1.22%		
07/31/19	Calamos Global Equity Fund	Boeing Company	BA US	Common Stocks	Industrials	United States Of America (The)	US Dollar	3,100	1,057,658	1,057,658	1.18%		
07/31/19	Calamos Global Equity Fund	ADREN NV	ADREN NV	Common Stocks	Information Technology	Netherlands (The)	Euro Currency	1,390	948,148	1,088,614	1.17%		
07/31/19	Calamos Global Equity Fund	Walmart, Inc.	WMT US	Common Stocks	Consumer Staples	United States Of America (The)	US Dollar	9,500	1,048,610	1,048,610	1.17%		
07/31/19	Calamos Global Equity Fund	WiseTech Global, Ltd.	WTC AU	Common Stocks	Information Technology	Australia	Australian Dollar	48,700	1,531,245	1,047,142	1.17%		
07/31/19	Calamos Global Equity Fund	PoyPai Holdings, Inc.	PYPL US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	9,300	1,026,720	1,026,720	1.15%		
07/31/19	Calamos Global Equity Fund	Taiwan Semiconductor Manufacturing Company, Ltd.	2330 TT	Common Stocks	Information Technology	New Taiwan (Province Of) China	New Taiwan Dollar	124,000	31,706,785	1,019,658	1.14%		
07/31/19	Calamos Global Equity Fund	Technomic Industries Company, Ltd.	669 HK	Common Stocks	Consumer Discretionary	Hong Kong	Hong Kong Dollar	134,000	7,800,835	996,511	1.11%		
07/31/19	Calamos Global Equity Fund	Kerry Group, PLC - Class A	KVGA LN	Common Stocks	Consumer Staples	Ireland	Euro Currency	8,360	881,144	975,427	1.09%		
07/31/19	Calamos Global Equity Fund	Diageo, PLC	DSGE LN	Common Stocks	Consumer Staples	United Kingdom	Pound Sterling	23,333	900,091	972,990	1.09%		
07/31/19	Calamos Global Equity Fund	Royal Dutch Shell, PLC - Class A	RDSA NA	Common Stocks	Energy	Netherlands (The)	Euro Currency	30,150	854,617	946,061	1.06%		
07/31/19	Calamos Global Equity Fund	Inspire Medical Systems, Inc.	INSPI US	Common Stocks	Health Care	United States Of America (The)	US Dollar	13,509	913,614	913,614	1.02%		
07/31/19	Calamos Global Equity Fund	Atlasian Corp. - PLC - Class A	TEAM US	Common Stocks	Information Technology	Australia	US Dollar	6,500	910,780	910,780	1.02%		
07/31/19	Calamos Global Equity Fund	Johnson & Johnson	JNJ US	Common Stocks	Health Care	United States Of America (The)	US Dollar	6,940	903,727	903,727	1.01%		
07/31/19	Calamos Global Equity Fund	ASML Holding, NV	ASML NA	Common Stocks	Information Technology	Netherlands (The)	Euro Currency	4,630	811,185	897,982	1.00%		
07/31/19	Calamos Global Equity Fund	Royal Caribbean Cruises, Ltd.	RCL US	Common Stocks	Consumer Discretionary	United States Of America (The)	US Dollar	7,600	894,184	894,184	0.99%		
07/31/19	Calamos Global Equity Fund	NMI Holdings, Inc. - Class A	NMIH US	Common Stocks	Financials	United States Of America (The)	US Dollar	35,500	883,240	883,240	0.99%		
07/31/19	Calamos Global Equity Fund	Splunk, Inc.	SPLK US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	6,400	865,984	865,984	0.97%		
07/31/19	Calamos Global Equity Fund	Schlumberger, Ltd.	SLB US	Common Stocks	Energy	United States Of America (The)	US Dollar	21,540	860,954	860,954	0.96%		
07/31/19	Calamos Global Equity Fund	Pioneer Natural Resources Company	PXD US	Common Stocks	Energy	United States Of America (The)	US Dollar	6,220	858,609	858,609	0.96%		
07/31/19	Calamos Global Equity Fund	Rapid7, Inc.	RPTD US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	13,500	818,775	818,775	0.92%		
07/31/19	Calamos Global Equity Fund	Compass Group, PLC	CPG LN	Common Stocks	Consumer Discretionary	United Kingdom	Pound Sterling	31,600	657,426	799,496	0.89%		
07/31/19	Calamos Global Equity Fund	Aviva, PLC	AVV US	Common Stocks	Consumer Discretionary	Ireland	US Dollar	9,000	788,850	788,850	0.88%		
07/31/19	Calamos Global Equity Fund	SOITEC	SOIT FC	Common Stocks	Information Technology	France	Euro Currency	7,320	686,201	759,624	0.85%		
07/31/19	Calamos Global Equity Fund	Localiza Rent a Car, SA	RENT3 BZ	Common Stocks	Industrials	Brazil	Brazilian Real	63,000	2,722,000	726,348	0.81%		
07/31/19	Calamos Global Equity Fund	AIK Group, Ltd.	1299 HK	Common Stocks	Financials	Hong Kong	Hong Kong Dollar	70,600	5,667,461	723,885	0.81%		
07/31/19	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	5,581,795	713,041	0.80%		
07/31/19	Calamos Global Equity Fund	FANUC Corp.	6954 JP	Common Stocks	Industrials	Japan	Japanese Yen	4,000	773,3425	710,906	0.79%		
07/31/19	Calamos Global Equity Fund	Schneider Electric, SE	SU FP	Common Stocks	Industrials	France	Euro Currency	8,200	639,082	707,464	0.79%		
07/31/19	Calamos Global Equity Fund	Kyocera Corp.	6861 JP	Common Stocks	Information Technology	Japan	Japanese Yen	1,200	749,848,005	688,618	0.77%		
07/31/19	Calamos Global Equity Fund	IOIG Bank, Ltd.	IBN US	Common Stocks	Financials	India	US Dollar	686,202	686,202	686,202	0.77%		
07/31/19	Calamos Global Equity Fund	Altium, Ltd.	ALTJ AU	Common Stocks	Information Technology	Australia	Australian Dollar	27,000	981,836	671,429	0.75%		
07/31/19	Calamos Global Equity Fund	Deutsche Boerse, AG	DB1 GR	Common Stocks	Financials	Germany	Euro Currency	4,750	596,670	659,407	0.74%		
07/31/19	Calamos Global Equity Fund	Keysight Technologies, Inc.	KEYS US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	6,300	563,976	563,976	0.63%		
07/31/19	Calamos Global Equity Fund	NVIDIA Corp.	NVDA US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	3,220	543,278	543,278	0.61%		
07/31/19	Calamos Global Equity Fund	Itau Unibanco Holding, SA	ITUB US	Common Stocks	Financials	Brazil	US Dollar	58,800	538,020	538,020	0.60%		
07/31/19	Calamos Global Equity Fund	Repligen Corp.	RGEN US	Common Stocks	Health Care	United States Of America (The)	US Dollar	5,200	490,828	490,828	0.55%		
07/31/19	Calamos Global Equity Fund	Sany Heavy Industry Company, Ltd.	600031 C1	Common Stocks	Industrials	China	Yuan Renminbi	238,756	3,344,878	485,786	0.54%		
07/31/19	Calamos Global Equity Fund	Nanosonics, Ltd.	NAN AU	Common Stocks	Health Care	Australia	Australian Dollar	126,900	693,142	474,005	0.53%		
07/31/19	Calamos Global Equity Fund	Shopify, Inc. - Class A	SHOP US	Common Stocks	Information Technology	Canada	US Dollar	1,480	470,462	470,462	0.53%		
07/31/19	Calamos Global Equity Fund	Waste Management, Inc.	WM US	Common Stocks	Industrials	United States Of America (The)	US Dollar	4,000	468,000	468,000	0.52%		
07/31/19	Calamos Global Equity Fund	Rexon Industrial Corp, Ltd.	1515 TT	Common Stocks	Industrials	Taiwan (Province Of) China	New Taiwan Dollar	162,000	142,71,667	459,027	0.51%		
07/31/19	Calamos Global Equity Fund	Hexagon, AB - Class B	HEXAB SS	Common Stocks	Information Technology	Sweden	Swedish Krona	9,300	4,363,424	450,007	0.50%		
07/31/19	Calamos Global Equity Fund	Canopy Growth Corp.	WEED CN	Common Stocks	Health Care	Canada	Canadian Dollar	12,100	523,567	396,702	0.44%		
07/31/19	Calamos Global Equity Fund	Fidelity Prime Money Market Fund - Institutional Class, 2.510%	FIMXX US	Short Term Investments	Other	United States Of America (The)	US Dollar	250,043	250,118	250,118	0.28%		
07/31/19	Calamos Global Equity Fund	Morgan Stanley Institutional Liquidity Funds - Government Portfolio, 2.330%	MILXX US	Other	Other	United States Of America (The)	US Dollar	249,865	249,865	249,865	0.28%		
07/31/19	Calamos Global Equity Fund	iShares Russell 2000 Value ETF	IWN	Purchased Options	Other	United States Of America (The)	US Dollar	60,000	129,000	129,000	0.14%		
07/31/19	Calamos Global Equity Fund	Alibaba Group Holding, Ltd.	BABA 190920P00130X	Purchased Options	Consumer Discretionary	United States Of America (The)	US Dollar	13,100	2,948	2,948	0.00%	11/15/19 09/20/19	