

Calamos Funds Portfolio Data as of 01/31/18 (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 |
|----------|-------------------------------------|---------------------------------------------------------------------|-------------|------------------------|----------------------------|--------------------------------|---------------------|------------------|--------------------|-------------------|------------------------|---------------|---------------|
| 01/31/18 | Calamos Emerging Market Equity Fund | Alibaba Group Holding, Ltd. | BABA US | Common Stocks | Information Technology | China | US Dollar | 5,860 | 1,197,139 | 1,197,139 | 6.21% | | |
| 01/31/18 | Calamos Emerging Market Equity Fund | Tencent Holdings, Ltd. | 700 HK | Common Stocks | Information Technology | China | Hong Kong Dollar | 17,300 | 7,996,412 | 1,022,213 | 5.30% | | |
| 01/31/18 | Calamos Emerging Market Equity Fund | Taiwan Semiconductor Manufacturing Company, Ltd. | 2330 TT | Common Stocks | Information Technology | Taiwan (Province Of China) | New Taiwan Dollar | 111,000 | 28,272,959 | 979,063 | 5.03% | | |
| 01/31/18 | Calamos Emerging Market Equity Fund | China Construction Bank Corp. - Class H | 6799 HK | Common Stocks | Financials | Hong Kong | Hong Kong Dollar | 6,098,073 | 6,098,073 | 779,541 | 4.04% | | |
| 01/31/18 | Calamos Emerging Market Equity Fund | Naspers, Ltd. - Class N | NPN SJ | Common Stocks | Consumer Discretionary | South Africa | South African Rand | 1,863 | 6,285,309 | 530,574 | 2.75% | | |
| 01/31/18 | Calamos Emerging Market Equity Fund | iShares MSCI India ETF | INDA US | Exchange-Traded Funds | Other | United States Of America (The) | US Dollar | 13,950 | 519,638 | 519,638 | 2.69% | | |
| 01/31/18 | Calamos Emerging Market Equity Fund | Indiabulls Housing Finance, Ltd. | IHF LX | Common Stocks | Financials | India | US Dollar | 23,500 | 517,882 | 517,882 | 2.69% | | |
| 01/31/18 | Calamos Emerging Market Equity Fund | Sberbank of Russia PJSC | SBER LU | Common Stocks | Financials | Russian Federation (The) | US Dollar | 25,450 | 512,897 | 512,897 | 2.66% | | |
| 01/31/18 | Calamos Emerging Market Equity Fund | Samsung Electronics Company, Ltd. | 005930 KS | Common Stocks | Information Technology | Korea (The Republic Of) | South Korean Won | 202 | 504,174,964 | 472,140 | 2.45% | | |
| 01/31/18 | Calamos Emerging Market Equity Fund | Ping An Insurance Group Company of China, Ltd. | 2338 HK | Common Stocks | Financials | China | Hong Kong Dollar | 39,600 | 4,844,548 | 466,408 | 2.42% | | |
| 01/31/18 | Calamos Emerging Market Equity Fund | Hana Financial Group, Inc. | 080790 KS | Common Stocks | Financials | Korea (The Republic Of) | South Korean Won | 19,150 | 476,133,501 | 445,879 | 2.31% | | |
| 01/31/18 | Calamos Emerging Market Equity Fund | Larsen & Toubro, Ltd. | LTDI LU | Common Stocks | Industrials | India | US Dollar | 18,850 | 418,534 | 418,534 | 2.17% | | |
| 01/31/18 | Calamos Emerging Market Equity Fund | Calamos Emerging Market Equity Fund - Class A | 600519 C1 | Common Stocks | Consumer Staples | China | Yuan Renminbi | 3,191 | 2,440,111 | 387,861 | 2.01% | | |
| 01/31/18 | Calamos Emerging Market Equity Fund | Hangzhou Hikvision Digital Technology Company, Ltd. - Class A | 002415 C2 | Common Stocks | Information Technology | China | Yuan Renminbi | 57,299 | 2,281,628 | 362,670 | 1.88% | | |
| 01/31/18 | Calamos Emerging Market Equity Fund | New Oriental Education & Technology Group, Inc. | EDU US | Common Stocks | Consumer Discretionary | China | US Dollar | 3,710 | 341,654 | 341,654 | 1.77% | | |
| 01/31/18 | Calamos Emerging Market Equity Fund | LG Chem, Ltd. | 051910 KS | Common Stocks | Materials | Korea (The Republic Of) | South Korean Won | 825 | 356,328,364 | 333,688 | 1.73% | | |
| 01/31/18 | Calamos Emerging Market Equity Fund | Itau Unibanco Holding, SA | ITUB US | Common Stocks | Financials | Brazil | US Dollar | 18,700 | 306,680 | 306,680 | 1.59% | | |
| 01/31/18 | Calamos Emerging Market Equity Fund | China Petroleum & Chemical Corp. | 386 HK | Common Stocks | Energy | China | Hong Kong Dollar | 326,000 | 2,204,419 | 283,800 | 1.46% | | |
| 01/31/18 | Calamos Emerging Market Equity Fund | Baidu, Inc. | BIDU US | Common Stocks | Information Technology | China | US Dollar | 1,060 | 261,735 | 261,735 | 1.36% | | |
| 01/31/18 | Calamos Emerging Market Equity Fund | Petroleo Brasileiro, SA | PBR US | Common Stocks | Energy | Brazil | US Dollar | 18,800 | 251,168 | 251,168 | 1.30% | | |
| 01/31/18 | Calamos Emerging Market Equity Fund | Yandex, NV - Class A | YNEX US | Common Stocks | Information Technology | Russian Federation (The) | US Dollar | 6,320 | 244,774 | 244,774 | 1.27% | | |
| 01/31/18 | Calamos Emerging Market Equity Fund | ICICI Bank, Ltd. | IBNL US | Common Stocks | Financials | India | US Dollar | 21,837 | 239,770 | 239,770 | 1.24% | | |
| 01/31/18 | Calamos Emerging Market Equity Fund | Greyc Automobile Holdings, Ltd. | 175 HK | Common Stocks | Consumer Discretionary | China | Hong Kong Dollar | 75,000 | 1,866,499 | 238,602 | 1.24% | | |
| 01/31/18 | Calamos Emerging Market Equity Fund | FirstRand, Ltd. | FSR SJ | Common Stocks | Financials | South Africa | South African Rand | 42,000 | 2,790,916 | 235,595 | 1.22% | | |
| 01/31/18 | Calamos Emerging Market Equity Fund | MY EG Services Bhd | MTEG MK | Common Stocks | Information Technology | Malaysia | Malaysian Ringgit | 362,500 | 906,250 | 232,506 | 1.21% | | |
| 01/31/18 | Calamos Emerging Market Equity Fund | Huawei Technologies Corp. | 2049 TT | Common Stocks | Information Technology | Taiwan (Province Of China) | New Taiwan Dollar | 17,646 | 6,550,167 | 228,172 | 1.18% | | |
| 01/31/18 | Calamos Emerging Market Equity Fund | Reliance Industries, Ltd. | RIGD LU | Common Stocks | Energy | India | US Dollar | 7,400 | 223,451 | 223,451 | 1.16% | | |
| 01/31/18 | Calamos Emerging Market Equity Fund | CVC Brasil Operadora e Agencia de Viagens, SA | CVCB3 BZ | Common Stocks | Consumer Discretionary | Brazil | Brazilian Real | 12,400 | 683,612 | 214,567 | 1.11% | | |
| 01/31/18 | Calamos Emerging Market Equity Fund | Muangthai Leasing PCL | MTLSJ TB | Common Stocks | Financials | Thailand | Thailand Baht | 153,000 | 6,540,750 | 208,836 | 1.08% | | |
| 01/31/18 | Calamos Emerging Market Equity Fund | Banco do Brasil, SA | BBSA3 BZ | Common Stocks | Financials | Brazil | Brazilian Real | 16,600 | 658,800 | 208,808 | 1.07% | | |
| 01/31/18 | Calamos Emerging Market Equity Fund | Shoptire Holdings, Ltd. | SHP SJ | Common Stocks | Consumer Staples | South Africa | South African Rand | 9,700 | 2,391,919 | 201,914 | 1.05% | | |
| 01/31/18 | Calamos Emerging Market Equity Fund | NAVER Corp. | 035240 KS | Common Stocks | Information Technology | Korea (The Republic Of) | South Korean Won | 225 | 204,661,139 | 191,657 | 0.99% | | |
| 01/31/18 | Calamos Emerging Market Equity Fund | POSCO | 009490 KS | Common Stocks | Materials | Korea (The Republic Of) | South Korean Won | 525 | 199,965,658 | 187,240 | 0.97% | | |
| 01/31/18 | Calamos Emerging Market Equity Fund | Ayala Land, Inc. | ALI PM | Common Stocks | Financials | Philippines (The) | Philippine Peso | 116,200 | 9,568,266 | 156,516 | 0.97% | | |
| 01/31/18 | Calamos Emerging Market Equity Fund | Bank Central Asia Tbk PT | BACA UJ | Common Stocks | Financials | Indonesia | Indonesian Rupiah | 109,500 | 2,489,014,574 | 185,907 | 0.96% | | |
| 01/31/18 | Calamos Emerging Market Equity Fund | Discovery, Ltd. | DSV SJ | Common Stocks | Financials | South Africa | South African Rand | 13,000 | 2,187,569 | 184,663 | 0.96% | | |
| 01/31/18 | Calamos Emerging Market Equity Fund | Galaxy Entertainment Group, Ltd. | 27 HK | Common Stocks | Consumer Discretionary | Hong Kong | Hong Kong Dollar | 20,800 | 1,435,419 | 183,495 | 0.95% | | |
| 01/31/18 | Calamos Emerging Market Equity Fund | S&P.com, Inc. | WUBA US | Common Stocks | Information Technology | China | US Dollar | 1,275 | 181,727 | 181,727 | 0.94% | | |
| 01/31/18 | Calamos Emerging Market Equity Fund | iShares MSCI India Small-Cap ETF | SMIN US | Exchange-Traded Funds | Other | United States Of America (The) | US Dollar | 3,400 | 176,902 | 176,902 | 0.92% | | |
| 01/31/18 | Calamos Emerging Market Equity Fund | BIM Birlesik Magazalar AS | BMAS TI | Common Stocks | Consumer Staples | Turkey | Turkish Lira | 8,700 | 651,485 | 173,424 | 0.90% | | |
| 01/31/18 | Calamos Emerging Market Equity Fund | VEDL, Ltd. | VEDL US | Common Stocks | Materials | India | US Dollar | 8,050 | 172,431 | 172,431 | 0.89% | | |
| 01/31/18 | Calamos Emerging Market Equity Fund | LG Household & Health Care, Ltd. | 051900 KS | Common Stocks | Consumer Staples | Korea (The Republic Of) | South Korean Won | 155 | 182,435,000 | 170,843 | 0.89% | | |
| 01/31/18 | Calamos Emerging Market Equity Fund | Vale, SA | VALE US | Common Stocks | Materials | Brazil | US Dollar | 12,550 | 164,280 | 164,280 | 0.85% | | |
| 01/31/18 | Calamos Emerging Market Equity Fund | Lonking Holdings, Ltd. | 3339 HK | Common Stocks | Industrials | China | Hong Kong Dollar | 364,021 | 1,269,454 | 162,279 | 0.84% | | |
| 01/31/18 | Calamos Emerging Market Equity Fund | JD.com, Inc. | JD US | Common Stocks | Consumer Discretionary | China | US Dollar | 5,280 | 161,474 | 161,474 | 0.84% | | |
| 01/31/18 | Calamos Emerging Market Equity Fund | Haier Electronics Group Company, Ltd. | 1169 HK | Common Stocks | Consumer Discretionary | Hong Kong | Hong Kong Dollar | 47,000 | 1,255,126 | 160,448 | 0.83% | | |
| 01/31/18 | Calamos Emerging Market Equity Fund | Gourmet Master Company, Ltd. | 2723 TT | Common Stocks | Consumer Discretionary | Taiwan (Province Of China) | New Taiwan Dollar | 11,000 | 4,638,516 | 159,150 | 0.83% | | |
| 01/31/18 | Calamos Emerging Market Equity Fund | Longfor Properties Company, Ltd. | 960 HK | Common Stocks | Real Estate | China | Hong Kong Dollar | 46,000 | 1,174,306 | 150,116 | 0.78% | | |
| 01/31/18 | Calamos Emerging Market Equity Fund | WuXi Biologics Cayman, Inc. | 2369 HK | Common Stocks | Health Care | China | Hong Kong Dollar | 21,500 | 1,155,847 | 147,756 | 0.77% | | |
| 01/31/18 | Calamos Emerging Market Equity Fund | 51job, Inc. | JOBS US | Common Stocks | Industrials | China | US Dollar | 2,100 | 147,189 | 147,189 | 0.76% | | |
| 01/31/18 | Calamos Emerging Market Equity Fund | Country Garden Holdings Company, Ltd. | 2007 HK | Common Stocks | Real Estate | China | Hong Kong Dollar | 68,000 | 1,142,601 | 146,063 | 0.76% | | |
| 01/31/18 | Calamos Emerging Market Equity Fund | AIA Group, Ltd. | 1299 HK | Common Stocks | Financials | Hong Kong | Hong Kong Dollar | 17,000 | 1,135,892 | 145,205 | 0.75% | | |
| 01/31/18 | Calamos Emerging Market Equity Fund | MOL Hungarian Oil & Gas, PLC | MOL NB | Common Stocks | Energy | Hungary | Hungarian Forint | 11,640 | 35,542,659 | 142,174 | 0.74% | | |
| 01/31/18 | Calamos Emerging Market Equity Fund | Kroton Educacional, SA | KROT3 BZ | Common Stocks | Consumer Discretionary | Brazil | Brazilian Real | 27,900 | 452,550 | 142,043 | 0.74% | | |
| 01/31/18 | Calamos Emerging Market Equity Fund | Cemex, SAB de CV | CX US | Common Stocks | Materials | Mexico | US Dollar | 17,008 | 140,996 | 140,996 | 0.73% | | |
| 01/31/18 | Calamos Emerging Market Equity Fund | Bank of China, Ltd. | 3988 HK | Common Stocks | Financials | China | Hong Kong Dollar | 235,000 | 1,101,770 | 140,844 | 0.73% | | |
| 01/31/18 | Calamos Emerging Market Equity Fund | Southern Copper Corp. | SCCO US | Common Stocks | Materials | Peru | US Dollar | 2,750 | 133,513 | 133,513 | 0.69% | | |
| 01/31/18 | Calamos Emerging Market Equity Fund | CSPC Pharmaceutical Group, Ltd. | 1093 HK | Common Stocks | Health Care | China | Hong Kong Dollar | 60,000 | 1,039,755 | 132,916 | 0.69% | | |
| 01/31/18 | Calamos Emerging Market Equity Fund | Weibo Corp. | WB US | Common Stocks | Information Technology | China | US Dollar | 1,000 | 129,570 | 129,570 | 0.67% | | |
| 01/31/18 | Calamos Emerging Market Equity Fund | América Móvil, SAB de CV - Series L | AMX US | Common Stocks | Telecommunication Services | Mexico | US Dollar | 6,800 | 127,160 | 127,160 | 0.66% | | |
| 01/31/18 | Calamos Emerging Market Equity Fund | Grupo Financiero Banorte, SAB de CV | GFNORTEO MM | Common Stocks | Financials | Mexico | Mexican Peso | 19,800 | 2,360,160 | 126,810 | 0.66% | | |
| 01/31/18 | Calamos Emerging Market Equity Fund | LG Electronics, Inc. | 066570 KS | Common Stocks | Consumer Discretionary | Korea (The Republic Of) | South Korean Won | 1,300 | 133,164,587 | 124,703 | 0.65% | | |
| 01/31/18 | Calamos Emerging Market Equity Fund | Lukoil PJSC | LKOO PJ | Common Stocks | Energy | Russian Federation (The) | US Dollar | 1,710 | 112,987 | 112,987 | 0.59% | | |
| 01/31/18 | Calamos Emerging Market Equity Fund | Wal-Mart de Mexico SAB de CV | WALMEX* MM | Common Stocks | Consumer Staples | Mexico | Mexican Peso | 41,400 | 1,327,584 | 103,568 | 0.54% | | |
| 01/31/18 | Calamos Emerging Market Equity Fund | CMC Ericc Holdings, Ltd. | 3899 HK | Common Stocks | Industrials | Hong Kong | Hong Kong Dollar | 92,000 | 790,034 | 109,993 | 0.52% | | |
| 01/31/18 | Calamos Emerging Market Equity Fund | CP ALL PCL | CPALL FT | Common Stocks | Consumer Staples | Thailand | Thailand Baht | 39,000 | 3,110,250 | 99,306 | 0.51% | | |
| 01/31/18 | Calamos Emerging Market Equity Fund | Vipshop Holdings, Ltd. | VIPS US | Common Stocks | Consumer Discretionary | China | US Dollar | 6,000 | 99,180 | 99,180 | 0.51% | | |
| 01/31/18 | Calamos Emerging Market Equity Fund | State Bank of India | SBI LU | Common Stocks | Financials | India | US Dollar | 2,200 | 99,100 | 99,100 | 0.51% | | |
| 01/31/18 | Calamos Emerging Market Equity Fund | Fidelity Prime Money Market Fund - Institutional Class | FPMXX US | Short Term Investments | Other | United States Of America (The) | US Dollar | 97,971 | 98,000 | 98,000 | 0.51% | | |
| 01/31/18 | Calamos Emerging Market Equity Fund | Morgan Stanley Institutional Liquidity Funds - Government Portfolio | MIPVXX US | Short Term Investments | Other | United States Of America (The) | US Dollar | 97,977 | 97,977 | 97,977 | 0.51% | | |
| 01/31/18 | Calamos Emerging Market Equity Fund | Turkcell Iletisim Hizmetleri AS | TCELL TI | Common Stocks | Telecommunication Services | Turkey | Turkish Lira | 23,000 | 358,553 | 95,446 | 0.49% | | |
| 01/31/18 | Calamos Emerging Market Equity Fund | Energy Absolute PCL | EA TB | Common Stocks | Energy | Thailand | Thailand Baht | 44,000 | 2,974,099 | 94,958 | 0.49% | | |
| 01/31/18 | Calamos Emerging Market Equity Fund | Iguatemi Empresa de Shopping Centers, SA | IGTAS BZ | Common Stocks | Real Estate | Brazil | Brazilian Real | 7,000 | 301,423 | 94,609 | 0.49% | | |
| 01/31/18 | Calamos Emerging Market Equity Fund | Sunway Construction Group Bhd | SCGB MK | Common Stocks | Industrials | Malaysia | Malaysian Ringgit | 11,900 | 358,400 | 91,950 | 0.48% | | |
| 01/31/18 | Calamos Emerging Market Equity Fund | Rangold Resources, Ltd. | RRS LU | Common Stocks | Materials | Jersey | Pound Sterling | 900 | 64,040 | 90,927 | 0.47% | | |
| 01/31/18 | Calamos Emerging Market Equity Fund | Greenstone Service Group Company, Ltd. | 2869 HK | Common Stocks | Industrials | China | Hong Kong Dollar | 96,000 | 521,023 | 79,368 | 0.41% | | |
| 01/31/18 | Calamos Emerging Market Equity Fund | Lukoil PJSC | LKOOV US | Common Stocks | Energy | Russian Federation (The) | US Dollar | 1,200 | 79,020 | 79,020 | 0.41% | | |
| 01/31/18 | Calamos Emerging Market Equity Fund | Robinsons Retail Holdings, Inc. | RRII PM | Common Stocks | Consumer Staples | Philippines (The) | Philippine Peso | 42,300 | 4,001,580 | 78,004 | 0.40% | | |
| 01/31/18 | Calamos Emerging Market Equity Fund | Cemex, SAB de CV | CX US | Purchased Options | Materials | United States Of America (The) | US Dollar | 23,000 | 15,180 | 15,180 | 0.08% | 04/20/18 | |
| 01/31/18 | Calamos Emerging Market Equity Fund | iShares MSCI South Africa ETF | ISAF US | Purchased Options | Other | United States Of America (The) | US Dollar | 6,000 | 15,150 | 15,150 | 0.08% | 04/20/18 | |
| 01/31/18 | Calamos Emerging Market Equity Fund | Alibaba Group Holding, Ltd. | BABA US | Purchased Options | Information Technology | United States Of America (The) | US Dollar | 1,500 | 1,388 | 1,388 | 0.01% | 02/02/18 | |
| 01/31/18 | Calamos Emerging Market Equity Fund | iShares China Large-Cap ETF | ISHC US | Purchased Options | Other | United States Of America (The) | US Dollar | 18,500 | 1,295 | 1,295 | 0.01% | 02/16/18 | |
| 01/31/18 | Calamos Emerging Market Equity Fund | Kranhesares Cui China Internet | ICSI US | Purchased Options | Information Technology | United States Of America (The) | US Dollar | 8,500 | 850 | 850 | 0.04% | 02/16/18 | |
| 01/31/18 | | | | | | | | | | | | | |