

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 futures, forwards, 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 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 International Growth Fund	Alibaba Group Holding, Ltd.	BABA US	Common Stocks	Information Technology	China	US Dollar	72,802	14,872,721	14,872,721	4.02%		
01/31/18	Calamos International Growth Fund	Tencent Holdings, Ltd.	700 HK	Common Stocks	Information Technology	China	Hong Kong Dollar	199,900	92,397,843	11,811,578	3.19%		
01/31/18	Calamos International Growth Fund	Taiwan Semiconductor Manufacturing Company, Ltd.	2330 TT	Common Stocks	Information Technology	Taiwan (Province Of China)	New Taiwan Dollar	1,275,200	324,756,959	110,426,111	3.01%		
01/31/18	Calamos International Growth Fund	FANUC Corp.	6954 JP	Common Stocks	Industrials	Japan	Japanese Yen	36,400	10,759,551.51	9,879,629	2.67%		
01/31/18	Calamos International Growth Fund	ASML Holding, NV	ASML NA	Common Stocks	Information Technology	Netherlands (The)	Euro Currency	45,700	7,462,566	9,265,146	2.51%		
01/31/18	Calamos International Growth Fund	Nintendo Company, Ltd.	7974 JP	Common Stocks	Information Technology	Japan	Japanese Yen	18,400	909,782,365	8,333,630	2.25%		
01/31/18	Calamos International Growth Fund	Roche Holding, AG	ROG SW	Common Stocks	Health Care	Switzerland	Swiss Franc	31,110	7,154,186	7,686,475	2.08%		
01/31/18	Calamos International Growth Fund	KION Group, AG	KGX GR	Common Stocks	Industrials	Germany	Euro Currency	79,160	5,860,396	7,275,972	1.97%		
01/31/18	Calamos International Growth Fund	Glencore, PLC	GLEUN LN	Common Stocks	Materials	Switzerland	Pound Sterling	1,265,000	5,106,324	7,250,212	1.96%		
01/31/18	Calamos International Growth Fund	Kering	KER FP	Common Stocks	Consumer Discretionary	France	Euro Currency	14,150	5,773,128	7,177,626	1.94%		
01/31/18	Calamos International Growth Fund	Komatsu, Ltd.	6301 JP	Common Stocks	Industrials	Japan	Japanese Yen	183,000	776,608,036	7,113,750	1.92%		
01/31/18	Calamos International Growth Fund	Diageo, PLC	DGE LN	Common Stocks	Consumer Staples	United Kingdom	Pound Sterling	174,600	4,426,008	6,284,265	1.70%		
01/31/18	Calamos International Growth Fund	Sberbank of Russia PJSC	SBER LU	Common Stocks	Financials	Russian Federation (The)	US Dollar	290,700	5,858,513	5,858,513	1.58%		
01/31/18	Calamos International Growth Fund	Treasury Wine Estates, Ltd.	TWE AU	Common Stocks	Consumer Staples	Australia	Australian Dollar	407,200	6,960,821	5,609,028	1.52%		
01/31/18	Calamos International Growth Fund	Indiabulls Housing Finance, Ltd.	IHF IN	Common Stocks	Financials	India	Indian Rupee	255,000	352,971,986	5,605,647	1.50%		
01/31/18	Calamos International Growth Fund	Credit Suisse Group, AG	CSGN SW	Common Stocks	Financials	Switzerland	Swiss Franc	282,381	5,083,324	5,461,535	1.48%		
01/31/18	Calamos International Growth Fund	Schneider Electric, SE	SU FP	Common Stocks	Industrials	France	Euro Currency	56,200	5,241,301	5,265,787	1.42%		
01/31/18	Calamos International Growth Fund	Ping An Insurance Group Company of China, Ltd.	2318 HK	Common Stocks	Financials	China	Hong Kong Dollar	446,500	41,138,200	5,258,870	1.42%		
01/31/18	Calamos International Growth Fund	Prudential, PLC	PRU LN	Common Stocks	Financials	United Kingdom	Pound Sterling	192,400	3,668,193	5,208,282	1.41%		
01/31/18	Calamos International Growth Fund	Naspers, Ltd. - Class N	NPN SI	Common Stocks	Consumer Discretionary	South Africa	Pound Sterling	18,100	61,064,994	5,154,795	1.39%		
01/31/18	Calamos International Growth Fund	Schlumberger, Ltd.	SLB US	Common Stocks	Energy	United States Of America (The)	US Dollar	69,000	5,077,020	5,077,020	1.37%		
01/31/18	Calamos International Growth Fund	8e-japan, Inc.	8EJP JP	Common Stocks	Industrials	Japan	Japanese Yen	85,400	555,286,372	5,056,209	1.37%		
01/31/18	Calamos International Growth Fund	Moncler S.p.A.	MONC IM	Common Stocks	Consumer Discretionary	France	Euro Currency	140,300	3,724,072	4,253,600	1.23%		
01/31/18	Calamos International Growth Fund	HDFC Bank, Ltd.	HDFCB IN	Common Stocks	Financials	India	Indian Rupee	145,800	291,757,745	4,587,115	1.24%		
01/31/18	Calamos International Growth Fund	Ashtead Group, PLC	AHT LN	Common Stocks	Industrials	United Kingdom	Pound Sterling	152,700	3,214,897	4,564,670	1.23%		
01/31/18	Calamos International Growth Fund	International Consolidated Airlines Group, SA	IAG LN	Common Stocks	Industrials	United Kingdom	Pound Sterling	465,200	3,283,463	4,236,069	1.15%		
01/31/18	Calamos International Growth Fund	Panasonic Corp.	6752 JP	Common Stocks	Consumer Discretionary	Japan	Japanese Yen	281,400	456,112,347	4,178,001	1.13%		
01/31/18	Calamos International Growth Fund	Unilever, NV	UNA NA	Common Stocks	Consumer Staples	United Kingdom	Euro Currency	71,960	3,345,564	4,153,684	1.12%		
01/31/18	Calamos International Growth Fund	Evolution Gaming Group, AB	EVO S5	Common Stocks	Consumer Discretionary	Sweden	Swedish Krona	51,780	31,661,470	4,018,258	1.09%		
01/31/18	Calamos International Growth Fund	Mitsubishi UFJ Financial Group, Inc.	MTU US	Common Stocks	Financials	Japan	US Dollar	85,600	4,005,072	4,005,072	1.08%		
01/31/18	Calamos International Growth Fund	Eicher Motors, Ltd.	EM IN	Common Stocks	Industrials	India	Indian Rupee	9,200	246,947,897	3,882,600	1.05%		
01/31/18	Calamos International Growth Fund	Kerry Group, PLC - Class A	KYGA LN	Common Stocks	Consumer Staples	Ireland	Euro Currency	36,300	3,111,300	3,862,834	1.04%		
01/31/18	Calamos International Growth Fund	Amundi, SA	AMUND FP	Common Stocks	Financials	France	Euro Currency	40,900	3,108,440	3,859,283	1.04%		
01/31/18	Calamos International Growth Fund	Tyngso, SA	TN FP	Common Stocks	Consumer Discretionary	France	Euro Currency	19,400	3,031,274	3,795,960	1.02%		
01/31/18	Calamos International Growth Fund	Fidelity Prime Money Market Fund - Institutional Class	FIPRX US	Short Term Investments	Other	United States Of America (The)	US Dollar	3,708,993	3,710,106	3,710,106	1.00%		
01/31/18	Calamos International Growth Fund	Morgan Stanley Institutional Liquidity Funds - Government Portfolio	MV9XX US	Short Term Investments	Other	United States Of America (The)	US Dollar	3,706,501	3,706,501	3,706,501	1.00%		
01/31/18	Calamos International Growth Fund	Kweichow Moutai Company, Ltd. - Class A	600519 C1	Common Stocks	Consumer Staples	China	US Dollar	29,954	22,905,389	3,640,862	0.98%		
01/31/18	Calamos International Growth Fund	LG Chem, Ltd.	051918 S	Common Stocks	Materials	Korea (The Republic Of)	South Korean Won	81,800	3,800,835,878	3,650,335	0.96%		
01/31/18	Calamos International Growth Fund	Kose Corp.	4922 JP	Common Stocks	Consumer Staples	Japan	Japanese Yen	20,600	388,383,361	3,557,602	0.96%		
01/31/18	Calamos International Growth Fund	Bayer, AG	BAVN GR	Common Stocks	Health Care	Germany	Euro Currency	27,000	2,849,670	3,538,007	0.94%		
01/31/18	Calamos International Growth Fund	Chugai Pharmaceutical Company, Ltd.	4518 JP	Common Stocks	Health Care	Japan	Japanese Yen	66,500	383,695,558	3,516,670	0.94%		
01/31/18	Calamos International Growth Fund	SoftBank Group Corp.	SOFTJP JP	Common Stocks	Telecommunication Services	Japan	Japanese Yen	42,000	380,969,693	3,489,692	0.94%		
01/31/18	Calamos International Growth Fund	Volkswagen, AG	VOW GR	Common Stocks	Consumer Discretionary	Germany	Euro Currency	15,700	2,805,561	3,483,243	0.94%		
01/31/18	Calamos International Growth Fund	Clingen Healthcare, Ltd.	CLIN LN	Common Stocks	Health Care	United Kingdom	Pound Sterling	222,000	2,437,560	3,460,968	0.94%		
01/31/18	Calamos International Growth Fund	UCCB S.p.A.	UCCB IM	Common Stocks	Financials	Italy	Euro Currency	156,200	3,773,828	3,443,833	0.93%		
01/31/18	Calamos International Growth Fund	Hangzhou Huiyuan Digital Technology Company, Ltd. - Class A	000245 C2	Common Stocks	Information Technology	China	Yuan Renminbi	543,920	21,658,721	3,401,011	0.93%		
01/31/18	Calamos International Growth Fund	Harmonic Drive Systems, Inc.	6324 JP	Common Stocks	Industrials	Japan	Japanese Yen	49,900	375,164,222	3,436,514	0.93%		
01/31/18	Calamos International Growth Fund	BNP Paribas, SA	BNP FP	Common Stocks	Financials	France	Euro Currency	40,984	2,726,450	3,385,023	0.92%		
01/31/18	Calamos International Growth Fund	Koninklijke Philips, NV	PHIA NA	Common Stocks	Health Care	Netherlands (The)	Euro Currency	82,000	2,721,910	3,391,391	0.91%		
01/31/18	Calamos International Growth Fund	Aroundtown, SA	ATI GR	Common Stocks	Real Estate	Germany	Euro Currency	416,200	3,659,057	3,351,013	0.91%		
01/31/18	Calamos International Growth Fund	New Oriental Education & Technology Group, Inc.	EDU US	Common Stocks	Consumer Discretionary	China	US Dollar	36,300	3,342,867	3,342,867	0.90%		
01/31/18	Calamos International Growth Fund	TOTAL, SA	FP FP	Common Stocks	Energy	France	Euro Currency	56,600	2,641,199	3,281,663	0.89%		
01/31/18	Calamos International Growth Fund	SAP, SE	SAP GR	Common Stocks	Information Technology	Germany	Euro Currency	28,542	2,650,089	3,225,257	0.87%		
01/31/18	Calamos International Growth Fund	AIA Group, Ltd.	1299 HK	Common Stocks	Financials	Hong Kong	Hong Kong Dollar	375,800	25,109,888	3,209,895	0.87%		
01/31/18	Calamos International Growth Fund	Canadian Natural Resources, Ltd.	CNQ CN	Common Stocks	Energy	Canada	Canadian Dollar	93,700	3,934,463	3,198,750	0.87%		
01/31/18	Calamos International Growth Fund	Keyence Corp.	6861 JP	Common Stocks	Information Technology	Japan	Japanese Yen	5,100	340,244,389	3,116,647	0.84%		
01/31/18	Calamos International Growth Fund	Vale, SA	VALE US	Common Stocks	Materials	Brazil	US Dollar	218,200	2,856,238	2,856,238	0.77%		
01/31/18	Calamos International Growth Fund	Yandex, NV - Class A	YNDX US	Common Stocks	Information Technology	Russian Federation (The)	US Dollar	72,200	2,796,306	2,796,306	0.76%		
01/31/18	Calamos International Growth Fund	Weir Group, PLC	WEIR LN	Common Stocks	Industrials	United Kingdom	Pound Sterling	88,000	1,943,133	2,758,956	0.75%		
01/31/18	Calamos International Growth Fund	ArcelorMittal, SA	MT NA	Common Stocks	Materials	Luxembourg	Euro Currency	76,100	2,219,937	2,756,137	0.75%		
01/31/18	Calamos International Growth Fund	China Petroleum & Chemical Corp.	386 HK	Common Stocks	Energy	China	Hong Kong Dollar	3,174,000	21,462,655	2,743,695	0.74%		
01/31/18	Calamos International Growth Fund	LVMH Moet Hennessy Louis Vuitton, SE	MC FP	Common Stocks	Consumer Discretionary	France	Euro Currency	8,700	2,195,066	2,725,284	0.74%		
01/31/18	Calamos International Growth Fund	Constellation Software, Inc.	CSU CN	Common Stocks	Information Technology	Canada	Canadian Dollar	4,200	3,339,462	2,715,010	0.73%		
01/31/18	Calamos International Growth Fund	Larsen & Toubro, Ltd.	LT IN	Common Stocks	Industrials	India	Indian Rupee	120,000	170,733,570	2,684,332	0.73%		
01/31/18	Calamos International Growth Fund	Investors Cloud Company, Ltd.	1435 JP	Common Stocks	Financials	Japan	Japanese Yen	372,000	292,386,560	2,678,268	0.72%		
01/31/18	Calamos International Growth Fund	Toronto-Dominion Bank	TD CN	Common Stocks	Financials	Canada	Canadian Dollar	44,000	3,292,080	2,676,488	0.72%		
01/31/18	Calamos International Growth Fund	UbiSoft Entertainment, NV	UB FP	Common Stocks	Information Technology	France	Euro Currency	31,000	2,136,920	2,653,092	0.72%		
01/31/18	Calamos International Growth Fund	Carnival, PLC	CCL LN	Common Stocks	Consumer Discretionary	United States Of America (The)	Pound Sterling	37,300	1,853,499	2,631,689	0.71%		
01/31/18	Calamos International Growth Fund	STMicroelectronics, NV	STM FP	Common Stocks	Information Technology	Switzerland	Euro Currency	109,900	2,111,808	2,624,398	0.71%		
01/31/18	Calamos International Growth Fund	MISUMI Group, Inc.	9962 JP	Common Stocks	Industrials	Japan	Japanese Yen	86,400	285,575,478	2,615,879	0.71%		
01/31/18	Calamos International Growth Fund	S8.com, Inc.	WUBA US	Common Stocks	Information Technology	China	US Dollar	32,200	2,572,136	2,572,136	0.70%		
01/31/18	Calamos International Growth Fund	Takeda Pharmaceutical Company, Ltd.	4522 JP	Common Stocks	Health Care	Japan	Japanese Yen	279,439,548	2,556,673	2,556,673	0.69%		
01/31/18	Calamos International Growth Fund	Maruti Suzuki India, Ltd.	MSIL IN	Common Stocks	Consumer Discretionary	India	Indian Rupee	17,000	161,272,770	2,535,586	0.69%		
01/31/18	Calamos International Growth Fund	Lonza Group, AG	LONN SW	Common Stocks	Health Care	Switzerland	Swiss Franc	8,800	2,275,648	2,444,961	0.66%		
01/31/18	Calamos International Growth Fund	Galaxy Entertainment Group, Ltd.	27 HK	Common Stocks	Consumer Discretionary	Hong Kong	Hong Kong Dollar	274,300	18,929,589	2,419,844	0.65%		
01/31/18	Calamos International Growth Fund	Sonnet Group, PLC	SNN LN	Common Stocks	Financials	Jersey	Pound Sterling	229,700	1,703,077	2,415,693	0.65%		
01/31/18	Calamos International Growth Fund	Keywords Studios, PLC	KWS LN	Common Stocks	Information Technology	Ireland	Pound Sterling	113,828	1,493,761	2,404,885	0.65%		
01/31/18	Calamos International Growth Fund	Sony Corp.	6758 JP	Common Stocks	Consumer Discretionary	Japan	Japanese Yen	50,000	261,795,485	2,398,053	0.65%		
01/31/18	Calamos International Growth Fund	Temenos Group, AG	TEMN SW	Common Stocks	Information Technology	Switzerland	Swiss Franc	17,300	2,225,236	2,390,799	0.65%		
01/31/18	Calamos International Growth Fund	Vicorex, PLC	VCT LN	Common Stocks	Information Technology	United Kingdom	Pound Sterling	200,000	1,663,693	2,38			