

Calamos Funds Portfolio Data as of 6/30/17 (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
06/30/17	Calamos International Growth Fund	Tencent Holdings, Ltd.	700 HK	Common Stocks	Information Technology	China	Hong Kong Dollar	342,700	95,987,515	12,294,349	4.33%		
06/30/17	Calamos International Growth Fund	Roche Holding AG	ROG SW	Common Stocks	Health Care	Switzerland	Swiss Franc	34,560	8,467,658	8,830,596	3.11%		
06/30/17	Calamos International Growth Fund	Alibaba Group Holding, Ltd.	BABA US	Common Stocks	Information Technology	China	US Dollar	15,803	7,862,502	7,862,502	2.77%		
06/30/17	Calamos International Growth Fund	Taiwan Semiconductor Manufacturing Company, Ltd.	2330 TT	Common Stocks	Information Technology	Taiwan (Province Of China)	New Taiwan Dollar	1,136,000	236,101,614	7,761,394	2.74%		
06/30/17	Calamos International Growth Fund	Nestlé, SA	NESN SW	Common Stocks	Consumer Staples	Switzerland	Swiss Franc	80,100	6,699,006	6,686,136	2.46%		
06/30/17	Calamos International Growth Fund	Treasury Wine Estates, Ltd.	TWE AU	Common Stocks	Consumer Staples	Australia	Australian Dollar	613,500	6,071,402	6,203,679	2.19%		
06/30/17	Calamos International Growth Fund	W. Lundbeck, A/S	LUN DK	Common Stocks	Health Care	Denmark	Danish Krone	105,710	38,634,128	5,939,263	2.05%		
06/30/17	Calamos International Growth Fund	Unilever, NV	UNA NA	Common Stocks	Consumer Staples	United Kingdom	Euro Currency	107,260	5,184,035	5,920,943	2.09%		
06/30/17	Calamos International Growth Fund	Kering	KER FP	Common Stocks	Consumer Discretionary	France	Euro Currency	17,000	5,068,252	5,768,702	2.04%		
06/30/17	Calamos International Growth Fund	ASML Holding, NV	ASML NA	Common Stocks	Information Technology	Netherlands (The)	Euro Currency	44,000	5,021,690	5,735,521	2.02%		
06/30/17	Calamos International Growth Fund	Schneider Electric, SE	SU1 FP	Common Stocks	Indrials	France	Euro Currency	72,900	4,900,072	4,602,287	1.57%		
06/30/17	Calamos International Growth Fund	FANUC Corp.	6954 JP	Common Stocks	Indrials	Japan	Japanese Yen	28,500	6,204,112	5,516,054	1.94%		
06/30/17	Calamos International Growth Fund	Reckitt Benckiser Group, PLC	RBL LN	Common Stocks	Consumer Staples	United Kingdom	Pound Sterling	48,600	3,782,567	4,926,733	1.74%		
06/30/17	Calamos International Growth Fund	Prudential, PLC	PRU LN	Common Stocks	Financials	United Kingdom	Pound Sterling	195,100	3,438,352	4,478,281	1.58%		
06/30/17	Calamos International Growth Fund	Avago Systems, Ltd.	AVGO US	Common Stocks	Information Technology	United States Of America (The)	US Dollar	19,200	4,474,560	4,474,560	1.58%		
06/30/17	Calamos International Growth Fund	Temenos Group, AG	TEMN SW	Common Stocks	Information Technology	Switzerland	Swiss Franc	49,400	4,237,835	4,419,475	1.56%		
06/30/17	Calamos International Growth Fund	Thales, SA	HO1 FP	Common Stocks	Indrials	France	Euro Currency	40,335	3,800,751	4,344,026	1.53%		
06/30/17	Calamos International Growth Fund	Konatsu, Ltd.	6303 JP	Common Stocks	Indrials	Japan	Japanese Yen	168,000	485,006,969	4,312,131	1.52%		
06/30/17	Calamos International Growth Fund	SoftBank Group Corp.	9984 JP	Common Stocks	Telecommunication Services	Japan	Japanese Yen	52,600	480,927,536	4,278,862	1.51%		
06/30/17	Calamos International Growth Fund	AIA Group, Ltd.	1299 HK	Common Stocks	Financials	Hong Kong	Hong Kong Dollar	579,000	33,073,709	4,236,173	1.49%		
06/30/17	Calamos International Growth Fund	Samsung Electronics Company, Ltd.	005930 KS	Common Stocks	Information Technology	Korea (The Republic Of)	South Korean Won	2,000	4,766,121,274	4,165,644	1.47%		
06/30/17	Calamos International Growth Fund	Larsen & Toubro, Ltd.	LT IN	Common Stocks	Indrials	India	Indian Rupee	155,000	261,459,494	4,084,239	1.43%		
06/30/17	Calamos International Growth Fund	Fresenius, SE & Company KGAA	FRF GR	Common Stocks	Health Care	Germany	Euro Currency	45,000	3,382,553	3,863,382	1.38%		
06/30/17	Calamos International Growth Fund	Indiabulls Housing Finance, Ltd.	IHFL IN	Common Stocks	Financials	India	Indian Rupee	229,000	246,198,541	3,808,912	1.34%		
06/30/17	Calamos International Growth Fund	HDFC Bank, Ltd.	HDFCB IN	Common Stocks	Financials	India	Indian Rupee	145,800	240,735,714	3,724,397	1.31%		
06/30/17	Calamos International Growth Fund	SAP, SE	SAP GR	Common Stocks	Information Technology	Germany	Euro Currency	35,000	3,207,545	3,662,497	1.29%		
06/30/17	Calamos International Growth Fund	KION Group, AG	KGN GR	Common Stocks	Indrials	Germany	Euro Currency	47,760	3,198,603	3,653,283	1.29%		
06/30/17	Calamos International Growth Fund	British American Tobacco, PLC	BATS LN	Common Stocks	Consumer Staples	United Kingdom	Pound Sterling	53,600	2,804,300	3,652,460	1.29%		
06/30/17	Calamos International Growth Fund	Credit Suisse Group, AG	CSGN SW	Common Stocks	Financials	Switzerland	Swiss Franc	244,331	3,409,137	3,555,238	1.25%		
06/30/17	Calamos International Growth Fund	Glencore, PLC	GLE LN	Common Stocks	Materials	Switzerland	Pound Sterling	945,000	2,718,823	3,541,130	1.25%		
06/30/17	Calamos International Growth Fund	Bayer, AG	BAYN GR	Common Stocks	Health Care	Germany	Euro Currency	27,000	3,063,937	3,459,474	1.23%		
06/30/17	Calamos International Growth Fund	Diageo, PLC	DGE LN	Common Stocks	Consumer Staples	United Kingdom	Pound Sterling	117,700	2,670,540	3,478,243	1.23%		
06/30/17	Calamos International Growth Fund	Eicher Motors, Ltd.	EM IN	Common Stocks	Indrials	India	Indian Rupee	8,200	221,549,737	3,427,573	1.21%		
06/30/17	Calamos International Growth Fund	FLSmidth & Company, A/S	FLSD DK	Common Stocks	Indrials	Denmark	Danish Krone	52,600	21,638,915	3,320,771	1.17%		
06/30/17	Calamos International Growth Fund	Mitsubishi UFJ Financial Group, Inc.	8306 JP	Common Stocks	Financials	Japan	Japanese Yen	445,200	337,750,681	3,002,896	1.06%		
06/30/17	Calamos International Growth Fund	ASOS, PLC	ASOS LN	Common Stocks	Consumer Discretionary	United Kingdom	Pound Sterling	40,100	2,304,491	3,001,484	1.06%		
06/30/17	Calamos International Growth Fund	UnCredit S.p.A	UCGI IM	Common Stocks	Financials	Italy	Euro Currency	159,300	2,612,520	2,981,888	1.05%		
06/30/17	Calamos International Growth Fund	Ardensbacher Busch Inbrev, SA	ARDI BB	Common Stocks	Consumer Staples	Belgium	Euro Currency	400	2,552,941	2,915,840	1.03%		
06/30/17	Calamos International Growth Fund	Keyence Corp.	6861 JP	Common Stocks	Information Technology	Japan	Japanese Yen	6,600	326,796,552	2,905,504	1.02%		
06/30/17	Calamos International Growth Fund	Naspers, Ltd. - Class N	NPSI SW	Common Stocks	Consumer Discretionary	South Africa	South African Rand	14,700	37,872,694	2,894,913	1.02%		
06/30/17	Calamos International Growth Fund	CRP, Inc.	CRP US	Common Stocks	Consumer Discretionary	China	US Dollar	53,000	2,876,124	2,876,124	1.01%		
06/30/17	Calamos International Growth Fund	domkikab Holding AG	DOMK SW	Common Stocks	Switzerland	Switzerland	Swiss Franc	3,300	2,753,984	2,873,024	1.01%		
06/30/17	Calamos International Growth Fund	Chugai Pharmaceutical Company, Ltd.	4519 JP	Common Stocks	Health Care	Japan	Japanese Yen	75,000	316,048,578	2,809,945	0.99%		
06/30/17	Calamos International Growth Fund	Orbotech, Ltd.	ORBT US	Common Stocks	Information Technology	Israel	US Dollar	85,477	2,788,260	2,788,260	0.98%		
06/30/17	Calamos International Growth Fund	BNP Paribas SA	BNP FR	Common Stocks	Financials	France	Euro Currency	1,500,000	2,433,000	2,778,919	0.98%		
06/30/17	Calamos International Growth Fund	Victrex, PLC	VCT LN	Common Stocks	Materials	United Kingdom	Pound Sterling	113,100	2,121,441	2,753,070	0.97%		
06/30/17	Calamos International Growth Fund	Shire, PLC	SHIR LN	Common Stocks	Health Care	United States Of America (The)	Pound Sterling	48,000	2,032,071	2,646,670	0.93%		
06/30/17	Calamos International Growth Fund	Vakrangee, Ltd.	VKI IN	Common Stocks	Information Technology	India	Indian Rupee	385,400	165,964,007	2,567,612	0.91%		
06/30/17	Calamos International Growth Fund	MISUMI Group, Inc.	9982 JP	Common Stocks	Indrials	Japan	Japanese Yen	111,400	397,176,611	2,553,248	0.90%		
06/30/17	Calamos International Growth Fund	Itau Unibanco Holding, SA	ITUB US	Common Stocks	Financials	Brazil	US Dollar	227,400	2,512,700	2,512,700	0.89%		
06/30/17	Calamos International Growth Fund	Ping An Insurance Group Company of China, Ltd.	2318 HK	Common Stocks	Financials	China	Hong Kong Dollar	378,000	19,440,838	2,490,037	0.88%		
06/30/17	Calamos International Growth Fund	Clinigen Healthcare, Ltd.	CLIN LN	Common Stocks	Health Care	United Kingdom	Pound Sterling	222,000	1,911,420	2,489,528	0.88%		
06/30/17	Calamos International Growth Fund	Investors Cloud Company, Ltd.	1415 JP	Common Stocks	Real Estate	Japan	Japanese Yen	95,400	276,712,401	2,460,213	0.87%		
06/30/17	Calamos International Growth Fund	Schlumberger, Ltd.	SLB US	Common Stocks	Energy	United States Of America (The)	US Dollar	36,500	2,403,160	2,403,160	0.85%		
06/30/17	Calamos International Growth Fund	JD.com, Inc.	JD US	Common Stocks	Consumer Discretionary	China	US Dollar	61,000	2,392,420	2,392,420	0.84%		
06/30/17	Calamos International Growth Fund	Alps Electric Company, Ltd.	6770 JP	Common Stocks	Information Technology	Japan	Japanese Yen	80,500	263,010,523	2,338,391	0.82%		
06/30/17	Calamos International Growth Fund	Kerry Group, PLC	YGKA LN	Common Stocks	Consumer Staples	Ireland	Euro Currency	26,300	1,983,104	2,265,002	0.80%		
06/30/17	Calamos International Growth Fund	LIXIL Group Corp.	5938 JP	Common Stocks	Indrials	Japan	Japanese Yen	88,900	250,626,684	2,228,288	0.79%		
06/30/17	Calamos International Growth Fund	Daimler, AG	DAI GR	Common Stocks	Consumer Discretionary	Germany	Euro Currency	30,100	1,911,407	2,183,112	0.77%		
06/30/17	Calamos International Growth Fund	CRH, PLC	CRH US	Common Stocks	Materials	Ireland	Euro Currency	61,500	1,908,475	2,179,764	0.77%		
06/30/17	Calamos International Growth Fund	LVNH Meet Hennessy Louis Vuitton, SE	MK FP	Common Stocks	Consumer Discretionary	France	Euro Currency	8,700	1,904,726	2,175,482	0.77%		
06/30/17	Calamos International Growth Fund	Amundi, SA	AMUN FP	Common Stocks	Financials	France	Euro Currency	30,000	1,903,164	2,173,698	0.77%		
06/30/17	Calamos International Growth Fund	TOTAL, SA	FP FP	Common Stocks	Energy	France	Euro Currency	42,500	1,847,392	2,109,998	0.74%		
06/30/17	Calamos International Growth Fund	X5 Retail Group, NV	FVE LU	Common Stocks	Consumer Staples	Russian Federation (The)	US Dollar	60,000	2,079,000	2,079,000	0.73%		
06/30/17	Calamos International Growth Fund	Canadian Natural Resources, Ltd.	CNO LN	Common Stocks	Energy	Canada	Canadian Dollar	71,200	2,664,304	2,054,522	0.72%		
06/30/17	Calamos International Growth Fund	SSP Group, PLC	SSP LN	Common Stocks	Consumer Discretionary	United Kingdom	Pound Sterling	330,000	1,570,140	2,045,028	0.72%		
06/30/17	Calamos International Growth Fund	Toyota Motor Corp.	7203 JP	Common Stocks	Consumer Discretionary	Japan	Japanese Yen	38,200	225,841,447	2,007,926	0.71%		
06/30/17	Calamos International Growth Fund	Toyoko Electron, Ltd.	8835 JP	Common Stocks	Information Technology	Japan	Japanese Yen	16,800	225,046,264	2,000,856	0.71%		
06/30/17	Calamos International Growth Fund	Manoel Sautik India, Ltd.	MSIL IN	Common Stocks	Consumer Discretionary	India	Indian Rupee	17,000	122,606,697	1,895,835	0.67%		
06/30/17	Calamos International Growth Fund	Sberbank of Russia PJSC	SBER LU	Common Stocks	Financials	Russian Federation (The)	US Dollar	181,700	1,880,595	1,880,595	0.66%		
06/30/17	Calamos International Growth Fund	Evolution Gaming Group, AB	EVO SS	Common Stocks	Consumer Discretionary	Sweden	Swedish Krona	33,000	14,561,328	1,728,409	0.61%		
06/30/17	Calamos International Growth Fund	Woodside Petroleum, Ltd.	WPL AU	Common Stocks	Energy	Australia	Australian Dollar	75,000	5,238,294	1,728,429	0.61%		
06/30/17	Calamos International Growth Fund	Genmab, A/S	GENM DK	Common Stocks	Health Care	Denmark	Danish Krone	7,900	10,966,271	1,684,437	0.59%		
06/30/17	Calamos International Growth Fund	Galaxy Entertainment Group, Ltd.	27 HK	Common Stocks	Consumer Discretionary	Hong Kong	Hong Kong Dollar	274,300	12,997,923	1,664,810	0.59%		
06/30/17	Calamos International Growth Fund	Cemes, SAB de CV	CK US	Common Stocks	Materials	Mexico	US Dollar	166,400	1,567,488	1,567,488	0.55%		
06/30/17	Calamos International Growth Fund	NetEase, Inc.	NTES US	Common Stocks	Information Technology	China	US Dollar	18,200	5,513,276	1,563,276	0.55%		
06/30/17	Calamos International Growth Fund	IBSTOCK, PLC	IBST LN	Common Stocks	Materials	United Kingdom	Pound Sterling	470,000	1,555,289	1,504,706	0.53%		
06/30/17	Calamos International Growth Fund	International Consolidated Airlines Group, SA	IAG LN	Common Stocks	Indrials	United Kingdom	Pound Sterling	183,000	1,116,982	1,454,812	0.51%		
06/30/17	Calamos International Growth Fund	Mondclé S.p.A	MOND IM	Common Stocks	Consumer Discretionary	Italy	Euro Currency	60,900	1,250,821	1,428,624	0.51%		
06/30/17	Calamos International Growth Fund	Novonordisk, A/S - Class B	NOVD DK	Common Stocks	Health Care	Denmark	Danish Krone	14,100	1,417,930	1,417,930	0.50%		
06/30/17													