



11/30/14	Calamos International Growth Fund	Advanced Semiconductor Engineering, Inc.	2311 TT	Common Stocks	Information Technology	Taiwan, Province Of Chi	New Taiwan Dollar	180,000	6,756,509	218,322	0.03%
11/30/14	Calamos International Growth Fund	Cemex, SAB de CV	CEMEXCPO MM	Common Stocks	Materials	Mexico	Mexican Peso	5,000,000	86,250,000	6,194,452	0.84%
11/30/14	Calamos International Growth Fund	Glencore, PLC	GLEN LN	Common Stocks	Materials	Switzerland	Pound Sterling	1,150,000	3,677,188	5,751,124	0.78%
11/30/14	Calamos International Growth Fund	Grupo Mexico, SAB de CV - Series B	GMEXICOB MM	Common Stocks	Materials	Mexico	Mexican Peso	1,139,300	52,020,438	3,736,094	0.51%

11/30/14	Calamos International Growth Fund	Fidelity Prime Money Market Fund - Institutional Class		Short Term Investment	Other	United States	US Dollar	7,519,288	7,519,288	7,519,288	1.02%	0.064%	12/31/30
11/30/14	Calamos International Growth Fund	SoftBank Corp.	9984 JP	Common Stocks	Telecommunication Services	Japan	Japanese Yen	107,000	846,238,260	7,131,021	0.97%		

11/30/14	Calamos International Growth Fund	SK Telecom Company, Ltd.	017670 KS	Common Stocks	Telecommunication Services	Korea, Republic Of	South Korean Won	21,083	5,948,935,383	5,369,318	0.73%
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**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.